*		
1	Timothy J. Sabo (021309)	
2	Regulatory Counsel	
3	Global Water Resources, Inc.	
3	21410 N. 19 <sup>th</sup> Avenue, Suite 220 Phoenix, AZ 85027	
4	480.999.5215	
5	Tim.Sabo@gwresources.com	
6	BEFORE THE ARIZONA CORPO	RATION COMMISSION
7	COMMISSIONEDS	
8	COMMISSIONERS ROBERT "BOB" BURNS, Chairman	
9	BOYD DUNN	
	SANDRA D. KENNEDY	
10	JUSTINOLSON	
11	LEA MÁRQUEZ PETERSON	
12	IN THE MATTER OF THE APPLICATION	DOCKET NO. W-01677A -20-0217
13	OF GLOBAL WATER – TURNER	
12000	RANCHES IRRIGATION, INC., AN	RATE APPLICATION
14	ARIZONA CORPORATION, FOR THE	DANES OF A
15	ESTABLISHMENT OF JUST AND REASONABLE RATES AND CHARGES	PART 3 OF 4
16	FOR UTILITY SERVICE DESIGNED TO	NOTICE OF FILING RATE
17	REALIZE A REASONABLE RATE OF	CASE SCHEDULES IN
17	RETURN ON THE FAIR VALUE OF ITS	SUPPORT OF RATE
18	PROPERTY AND FOR CERTAIN RELATED	APPLICATION
19	APPROVALS.	
20	Global Water – Turner Ranches Irrigation,	Inc., Inc., in connection with its
21	contemporaneously filed Rate Application, provid	es notice of filing the attached Rate
22	Case Schedules in support of its Rate Application.	
23	Suse senedates in support of its react rippireation.	
24	RESPECTFULLY SUBMITTED this 28th	day of August, 2020.
25		Timothy J. Sabo
26		imothy J. Sabo
27	R	egulatory Counsel
28	1	

1 **Certificate of Service** 2 Original of the foregoing eFiled this 28th day of August, 2020 with: 3 4 Docket Control Arizona Corporation Commission 5 1200 West Washington Phoenix, Arizona 85007 6 Copies emailed this same date to: 7 Elijah Abinah 8 Director, Utilities Division Arizona Corporation Commission 1200 West Washington Phoenix, Arizona 85007 10 Utildivservicebyemail@azcc.gov 11 Robin R. Mitchell, Esq. Chief Counsel and Director, Legal Division 12 Arizona Corporation Commission 1200 West Washington 13 Phoenix, Arizona 85007 LegalDiv@azcc.gov 14 15 Hearing Division Arizona Corporation Commission 1200 West Washington 16 Phoenix, Arizona 85007 17 Hearing Division Service by Email@azcc.gov 18 19 /s/ Joyce Goodwin 20 21 22 23 24 25 26 27 28

Test Year Ended December 31, 2019 Computation of Increase in Gross Revenue Requirement

Schedule A-1

Line			[A]	[B]	9	[C] ORIGINAL	[D] FAIR
No.	DESCRIPTION					COST	VALUE
1	Adjusted Rate Base				\$	3,620,561	\$ 3,620,561
2	Adjusted Operating Income (Legs)					69,422	69,422
	Adjusted Operating Income (Loss)					09,422	09,422
4 5 6 7	Current Rate of Return (Line 3 /Line 1)					1.92%	1.92%
7	Required Operating Income (Line 9 * Line 1)					278,587	278,587
8 9 10	Required Rate of Return					7.69%	7.69%
11 12	Operating Income Deficiency (Line 7 - Line 3)					209,166	209,166
13 14	Gross Revenue Conversion Factor					1.3645	1.3645
15 16	Increase in Gross Revenue Requirements				\$	285,396	\$ 285,396
17	<ul><li>・ 強 (を)を(な)なる(な)の()</li></ul>		<u>ERDARATS</u>	- Anthony Colonia, C		0/12/07/14/07/25	0 <u>00</u> 0.00 (000.00)
18 19	Customer Classification	1	Present Rates	Proposed Rates		Dollar Increase	Percent Increase
20	Classification	-	raics	Nates		morease	merease
21	Metered Irrigation	\$	540,688	\$ 721,609	\$	180,921	33.5%
22	Fixed Rate Service	100	302,238	403,370		101,133	33.5%
23	Private Fire		5,057	6,749		1,692	33.5%
24	Per Acre Service		4,927	6,576		1,649	33.5%
25	Adjustment		5	7-7			
26	Total of Water Revenues	-	852,914	1,138,304		285,390	33.5%
27 28	Adjustment*		5	6		2	33.5%
29 30	Miscellaneous Revenues		482	482		ie	0.0%
31 32	Total Operating Revenues	\$	853,401	\$ 1,138,793	\$	285,392	33.4%
33 34 35	Total Adjusted Revenues (Schedule C-1)	\$	853,397	\$ 1,138,793	\$	285,396	33.4%

35 36 37 <u>Supporting Schedules:</u> 38 B-1 39 C-1

40 C-3

H-1

Test Year Ended December 31, 2019 Summary of Results of Operations

47

F-1

Schedule A-2

				Projected Year							
		Prior Years Ended		Test Year			Present			Proposed	
Line					Actual		Adjusted	Rates			Rates
No.	Description	12/31/2017	12/31/2018	13	2/31/2019		12/31/2019		12/31/2021	1:	2/31/2021
1 2	Gross Revenues	\$ 959,082	\$ 910,513	\$	853,397	\$	853,397	\$	853,397	\$	1,138,793
3	Revenue Deductions and										
4	Operating Expenses	767,729	929,034		759,148		783,975		783,975		860,206
5	Appendix and the second of the	The state of the s	ALIGN STREET, BUT STREET,		₩₩₩₩ <b>₽</b> ₩₩		ACCIDING POLICIONS D				1000 mm & 1000 mm (1000)
6	Operating Income	191,353	(18,521)		94,248		69,422		69,422		278,587
7											
8	Other Income and Deductions	625	(84)		(1,248)		(1,248)		(1,248)		(1,248)
9		696500 (Crod 550)	A TOTAL SERVICE		712450145444545		REPO'E/COL		Hard Hardway III		(499m20 2 000)
10	Interest Expense	(22,531)	(8,801)		(2,278)		(2,278)		(2,278)		(2,278)
11 12	Net Income	169,447	(27 406)		90,722		65,896		65,896		275,061
13	Net income	103,447	(27,406)		30,722		05,630		03,830		273,001
14	Common Shares	1,000	1,000		1,000		1,000		1,000		1,000
15		100									
16	Earned Per Average										
17	Common Share	169.45	(27.41)		90.72		65.90		65.90		275.06
18											
19	Dividends Per										
20	Common Share	NA	NA		NA		NA		NA		NA
21	/ BOWN MODE BY MARKE	******	A-9/2-1				## (A.1)		(W.F.W.		15000
22	Payout Ratio	NA	NA		NA		NA		NA		NA
23 24	Return on Average										
25	Invested Capital	11.5%	-2.5%		5.2%		3.8%		3.8%		15.7%
26	invested Capital	11.570	2.370		3.270		3.070		5.070		13.770
27	Return on Year End										
28	Capital	12.4%	-3.2%		3.4%		2.5%		2.5%		15.7%
29											
30	Return on Average										
31	Common Equity	15.8%	-3.0%		5.2%		3.8%		3.8% N	A	
32											
33	Return on Year End	66.5072000	0.015395		5570500		SERBON		04342 - 21		51 E S S S S S
34	Common Equity	16.9%	-3.2%		3.4%		2.5%		2.5%		10.4%
35 36	Times Bond Interest Earned										
37	Before Income Taxes	852%	2900%		2767%		1677%		1677%		10859%
38	Delore meome Taxes	03270	230070		2/0//0		10///0		107770		1003570
39	Times Total Interest and										
40	Preferred Dividends Earned										
41	After Income Taxes	NA	NA		NA		NA		NA		NA
42											
43											
44	Supporting Schedules:										
45	E-2										
46	C-1										

Test Year Ended December 31, 2019

Summary of Capital Structure

Schedule A-3

_ine		Prior Year	s Ended	Test Year	Projected Year
No.	Description	12/31/2017	12/31/2018	12/31/2019	12/31/2021
1	Short-Term Debt	\$ -	\$ -	\$ -	\$
2					
3 4	Long-Term Debt	371,624	3( <del>4)</del> 3	2	346
4					
5	Total Debt	371,624	8276	S.	3.70
6					
7	Preferred Stock	NA	NA	NA	NA
8					
9	Common Equity	1,000,039	849,553	2,652,386	2,652,386
10					
11	Total Capital	1,371,663	849,553	2,652,386	2,652,386
12					
13	Capitalization Ratios:				
14					
15	Short-Term Debt	0%	0%	0%	0%
16	ST 1925T 088 WW				
17	Long-Term Debt	27%	0%	0%	0%
18					
19	Total Debt	27%	0%	0%	0%
20	122 122 1223 N	92190	W0125	20029	57/267
21	Preferred Stock	NA	NA	NA	NA
22	Security Sec	700	*****	47004	4.000
23	Common Equity	73%	100%	100%	100%
24	T-4-1 O4-1	100%	1000/	100%	1000
25	Total Capital	100%	100%	100%	100%
26 27	Weighted Cost of				
28	Short-Term Debt	NA	NA	NA	NA
29	Short-Term Debt	NA	INA	INA	INA
30	Weighted Cost of				
31	Long-Term Debt	5%	NA	NA	NA
32	Long-Term Debt	370	INO.	NA.	NA
33	Weighted Cost of				
34	Senior Debt	NA	NA	NA	NA
35	Comor Bobt	100	6850A	520	220.5
36					
37	Note: For purposes of the	ne rate case cost of	capital calculation	n, the parent company's	(GWRS) debt
38	is imputed to the utilities.			and a family and the first	V
39	13101				
40					
41	Supporting Schedules:				
42	E-1				
43	D-1				
44					

Test Year Ended December 31, 2019

Construction Expenditures and Gross Utility Plant Placed in Service

Schedule A-4

Line No.			Construction Expenditures	Net Plant Placed In Service	Gross Utility Plant In Service
1	Prior Year Ended	12/31/2017	\$ -	\$ 34,509	\$ 4,809,090
2					
3	Prior Year Ended	12/31/2018	224,713	(\$432,677)	\$4,376,413
4					
5	Test Year Ended	12/31/2019	390,619	\$567,664	\$4,944,077
6					
7	Projected Year Ended	12/31/2020	321,848	321,848	\$5,265,924
8					
9					
10					
11					
12					
13	Supporting Schedules:				
14	F-3				
15	E-5				

## Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019

Comparative Statement of Changes in Financial Position

Schedule A-5

										ted Year	
SECOND .		1421640-11	r e tres posterio	£700£284£	Test Year 12/31/2019		Present		Proposed		
ine		12/31/201	Years E	A CONTRACTOR OF THE PARTY OF TH			12/31/2020		Rates 12/31/2020		
Vo.		12/31/20	<u>x</u> 3	2/31/2018	12/31/20	719	12	231/2020	121	131/2020	
1	Operating Activities										
2	Net income (loss)	\$ 169,4	47 \$	(27,406)	\$ 90,	722	\$	65,896	\$	275,06	
3	Adjustment to reconcile net income (loss)										
4	Deferred compensation		-	7/20		7,00		772			
5	Depreciation	144,6	62	106,222	151,	176		174,972		174,97	
6	Amortization		*	1.5				(2 <b>5</b> )			
7	Amortization of deferred debt issuance costs and discounts		*	296		390					
8	Write-off of debt issuance costs		(4)					(2)			
9	Gain on sale of 303 contracts		•	36		3 <u>6</u>		100			
10	(Gain) Loss on Equity Investment		*	55				673			
13	Other gains and losses		*	5353		35		6 <del>2</del> .			
12	(Gain) Loss on disposal of fixed assets			59	1,	212		1,212		1,21	
13	Loss on Sale of Willow Valley			12		X 22		116			
14	Provision for doubtful accounts receivable		•	100		1991					
15	Deferred income tax (benefit) expense			236,636	33,	189		33,189		33,18	
16	Accounts receivables	(11,5	41)	4,034	9,	370		9,370		9,37	
17	Other Receivables	(17,2	97)	20,296		( m.		(72)			
18	Accrued revenue		-	12		727		772			
19	Infrastructure coordination and financing fee receivable		*					86			
20	Income taxes receivable		ě	10 m		1.0					
21	Other current assets		*	(35,986)	163,	458		163,458		163,45	
22	Accounts payable and other current liabilities	(118,7	22)	52,572	(51,	193)		(51,193)		(51,19	
23	Other noncurrent assets		2	953		1625		85			
24	Other noncurrent liabilities		*	85				(5)			
25	Deferred revenue and prepaid ICFA fees		*	3063		300		(0)			
26 27	Net cash (used) provided by operating activities	166,5	49	356,427	397,	934		396,903		606,06	
28	Investing Activities										
29	Capital expenditures	101,5	53	(250,196)	(397,	934)		(321,848)		(321,84	
30	Purchase adjustments	(258,1	81)	US		0.ES		9.00			
31	Proceeds from sale of fixed and intangible assets		*	389		(96)		(*)			
32	(Deposits) withdrawals of restricted cash		9	55#16		7.6		58			
33	Deposits		¥	(PE)		92		35			
34	Advance in aid of construction release		ž.								
35	Net cash used in investing activities	(156,6	28)	(250,196)	(397,	934)		(321,848)		(321,84	
36 37	Financing Activities										
38	Proceeds from bond		_	1960		721		120			
39	Deposits in bond service fund		=	502		Wite		929			
40	Proceeds withdrawn from bond service fund		9	0/20		7.60		7723			
41	Repayments of bond debt										
42	(Deposit into)/ redemption from escrow for debt service		3	(77)		9753 9 <del>16</del> 3		850 880			
43	Loan borrowings		8	1000 2004		SE:		157			
14	Loan repayments	(124,0	61)	(415,557)		1921		520			
45	Principal payments under capital lease	(424,0	24/	(413,337)		75		72			
46	Payment of Sonoran acquisition liability			353		050		922			
47	Acquisition of utilities, deferred acquisition payments			12734		18573 18573		653			
48	Financing costs paid		8	1059		6360 6360		740			
49	Debt issuance costs paid			1721		TE		7/65			
50	Advances in aid of construction										
51	Dividends Paid		2	576		1000 1000		\$E			
52	Contributions in aid of construction	156.3	13)	1970		1957		873			
53		(56,3	131	9486 0931		(A)		(2±1			
54	Contributions in aid of construction under ICFA agreements		8	1983		899)		200			
	Payments of offering costs for sale of stock  Refunds of advances for construction		Ō								
55	Refunds of advances for construction  Net cash (used) provided by financing activities	(180,3	7/1)	(415,557)		(E)		35			
56	iver cost tuseut provided by infancing activities	(150.3		191222211		1.00					
56 57	Net change in cash	(170,4		(309,326)		(0)		75,055		284,22	

59 60 <u>Supp</u> 61 E-3 62 F-2

Supporting Schedules: E-3

Schedule B-1

Test Year Ended December 31, 2019 Summary of Fair Value Rate Base

		Original Cost
Line		Rate Base
No.		As Filed
1	Plant in Service	5,265,924
2	Less: Accumulated Depreciation	(3,594,130)
3		
4	Net Plant in Service	1,671,795
5		
6	LESS:	
7	Net CIAC	â.
8	Advances in Aid of Construction (AIAC)	E
9	Customer Deposits	14
10	Deferred Income Tax Credits	(417,010)
11		
12	ADD:	
13	Unamortized Finance Charges	
14	Deferred Tax Assets	(15,151)
15	Working Capital	(1,748)
16	Utility Plant Acquisition Adjustment	1,548,654
17		
18	Original Cost Rate Base	3,620,561
19		
20		
21		
22		
23		
24		
25		
26		
27	Supporting Schedules:	
28	B-2	
29	B-3	
30	E-1	
31	B-5	

Test Year Ended December 31, 2019

Detail Plant in Service

Schedule B-2 Page 1 of 2

			A	B PTYP	C	D	<b>E</b> 2	F	G	H
94900001			Actual	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjusted
Line			Test Year End	B.2.1	2 B.2.2	3 B.2.3	4 B.2.4	5 B.2.5	6 B.2.6	Test Year As Filed
No.		Utility Plant in Service	End	B.2.1	D.2.2	B,2,3	B.Z.4	B.2.3	B.Z.0	As riieu
2	301	Organization	606							606
3		Franchises	771							771
4	303		30,096							30,096
5		Structures and Improvements	19,017							19,017
6			19,017							19,017
7			1705							112
8	307		671,498	105,177						776.674
9		Infiltration Galleries	49 2 3 6 6 7 4 7 5 V	103,177						
10			95							583
	309		71,043							71,043
11		Power Generation Equipment	1,340,178	1,270						
12	311			1,270						1,341,448
13		Water Treatment Equipment	439							439
14		Water Treatment Plants	2,232							2,232
15		Solution Chemical Feeders	5.49							(Fe)
16		Point-of-Use Treatment Devices	(194							1840
17		Distribution Reservoirs and Standpipes	765,235							765,235
18		Storage Tanks	16,464							16,464
19		Pressure Tanks								
20	331		1,379,267							1,379,267
21	333		100,441							100,441
22	334		110,990	4,968						115,958
23		Hydrants	266,324							266,324
24		Backflow Prevention Devices	n con San							2( <b>%</b> )
25		Other Plant and Misc. Equipment	11,963	200,000						211,963
26		Office Furniture and Equipment	3,106	60						3,166
27		Computer & Software	20,325	6,296						26,621
28			33,373							33,373
29	342	Stores Equipment	2							7/2
30	343	Tools, Shop and Garage Equipment	1,307							1,307
31	344	Laboratory Equipment	11.70							07.1
32	345	Power Operated Equipment	F-55							353
33	346	Communication Equipment	104							104
34		Miscellaneous Equipment	10 <b>=</b> 3							75%
35		Other Tangible Plant	99,296	4.078						103,374
36		Total Utility Plant in Service	4,944,077	321.848	8	- 2	9 <del>4</del> 8	(4)	iii	5,265,924
37		ii ii	8	W						8 8
38	107	7 Construction Work in Progress	5,442							5,442
39	10000		W42454							1645040
40		Total Plant	4,949,519	321,848	查	20	127	127	24	5,271,367
41		NIPS TALK-STATES	238523065656	22,310						* i* 1 1501
42		Total Accum. Depreciation	3,584,587	9,543						3,594,130
43		A NORTH AND AND ASSESSMENTS	March Selfer							March Tallow
44		Total Net Plant	1,364,932	312,305	141	+0	S#S	3401	-	1,677,237

## Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019

Schedule B-2 Page 2 of 2

		UNADJUSTED	ADJ#B1	ADJ #B2	ADJ #B3	ADJ#B4	ADJ#B5	ADJ#B6	ADJ#B7	ADJUSTED
Gross Pl	ant in Service	4,944,077	321,848		Č.		E	Æ	Æ	5,265,924
Less:										
	Accumulated Depreciation	3,584,587	9,543		**					3,594,130
	Net Plant in Service	1,359,490	312,305	8	8	8	8	8	8	1,671,795
Less:										
	Advances in Aid of Construction	~								
	Contributions in Aid of Construction									
	Gross									8
	Accumulated Amortization									8 .
	Net Contributions in Aid of Construction	*	*	8	24	24	24	24	24	8
	Deferred Income Tax	269,825	(314)	(686,522)						(417,010)
	Customer Deposits	Property Co.								1001 0023 Egy
Add:										
	Working Capital	(1,748)								(1,748)
	Deferred Tax Assets			(15,151)	35					(15,151)
	Utility Plant Acquisition Adjustment	1,548,654								1,548,654
Total Ra	te Base;	2,636,570	312,619	671,371	- 2	27	27	<u></u>	27	3,620,561

# Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019 Adjustment 1 Post Test Year Plant

Schedule B.2.1

#### LINE NO.

NARUC	Asset Cost Projects Completed as of Filing		901 Adjustments Allocation		Projected Thru 2020 Year End Total		Depreciation Rate	Depreciation Expense
	307	22.177	-	-	83,000	105,177	3.33%	3,502
	31 <b>1</b>	1.270	-	-	-	1,270	13%	159
	334	4.968	-	-	-	4,968	8.33%	414
	339	-	-	-	200,000	200,000	6.67%	13,340
	340	-	-	60	-	60	6.67%	4
	340.1	4.435	-	1,860	-	6,296	20.00%	1,259
	348	4.078	-	-	-	4,078	10.00%	408
	TOTAL	32.850	-	1,920	283,000	321,848		19,086

\$ 9,543

AD Tax*	\$ 8,046
AD Regulatory	9,543
Difference	(1,497)
Tax Rate	21%
Change in ADIT	(314)

18 19 20

<sup>\*5%</sup> Depreciation Rate Applied to all Plant

Test Year Ended December 31, 2019 Adjustment 2 Deferred Tax Schedule B-2.2

#### LINE NO.

1	Deferred Tax Liability (Book)	269,825
2	Less	
3	Assets affected by Valencia Deferred Gain	686,522
4	Deferred Tax Liability (Adjusted)	(416,696)
5		
6		
7	Deferred Tax Assets (Book)	0
8	Less	
9	Deferred Compensation	12,039
10	Management Options	3,111
11	Total Adjustment	15,151
12		
13	Deferred Tax Assets (Adjusted)	(15,151)

Test Year Ended December 31, 2019 Schedule B-3 RCND Rate Base Pro forma Scheudle B-3

### LINE NO.

6

1	The Company has opted not to perform a RCND study and adopts its
2	original cost rate base as the fair value rate base.
3	
4	

Test Year Ended December 31, 2019 Schedule B-4 RCND By Major Plant Account Schedule B-4

### LINE NO.

5 6

1	The Company has opted not to perform a RCND study and adopts its
2	original cost rate base as the fair value rate base.
3	
4	

Schedule B-5 Page 1 of 2

Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019 Schedule B-5 Computation of Working Capital

#### LINE NO.

1 2	Operating Expenses	Tes	st Year Results	evenue ag Days	Ex	pense Lag Days	Net Lag Days	d / Lag actor		orking Cash quirement
3	Purchased Power	\$	1,644,009	\$ 39	\$	24	\$ 16	\$ 0	\$	71,683
4	Payroll		5,849,624	39			31	0		492,369
5	Chemicals		265,021	39		9 17	22	0		16,221
6	Property & Liability Insurance		280,025	39		2	37	0		28,546
7	Worker's Compensation Insurance		90,650	39 39		(69)	108	0		26,932
8	Medical, Vision, Dental, LTD & Life Insurance		642,050	39		3	36	0		63,543
9	Other O&M (Excluding Rate Case Expense)		1,053,862	39		38	1	0		3,028
9 10	Federal Income Taxes		86,375	39		38	1 2	0		463
11	State Income Taxes		141,000	39		38 9 9	2	0		757
12	FICA Taxes		371,590	39		9	31	0		31,277
13	FUTA & SUTA Taxes		4,979	39		9	31	0		419
14	Property Taxes		2,165,582	39		180	(140)	(0)		(831,277)
15	Registration, Svc. Contracts, & Misc. Fees		1,683,381	39		34	5	0		24,643
16	Retirement Annuities (401k)		163,492	39		66	(26)	(0)		(11,665)
17										
18	Total	\$	14,441,639						\$	(83,060)
19		-								
20										
21	Supporting Schedules								Rec	ap Schedules
22	(a) E-1								B-1	

Global Water - Turner Ranches Irrigation, Inc.
Test Year Ended December 31, 2019
Schedule B-5 Computation of Working Capital

Schedule B-5 Page 2 of 2

#### LINE NO.

						Allocation
	Tota	l Working		2019 Year		of
	Cash			End	Percent	Working
1	Requ	irement		Counts	Allocation	Capital
2	\$	(83,060)	Palo Verde	21,109	46.1%	\$ (38,307)
3			Santa Cruz	21,357	46.7%	(38,757)
1 2 3 4 5			North Scottsdale	92	0.2%	(167)
5			Tonopah	413	0.9%	(749)
6			Eagletail	57	0.1%	(103)
7			Turner Ranches	963	2.1%	(1,748)
8			Red Rock Sewer	883	1.9%	(1,602)
9			Red Rock Water	896	2.0%	(1,626)
10				45,770		
11						
12			Palo Verde RRS Consolidated			(39,909)
13			Santa Cruz RRW Consolidated			(40,383)

			[A]	[B]	[C]	[D]	(E)
22			Actual	Pro Forma Adjustments -	Adjusted Test Year -	Proposed Rate	Adjusted With Rate
ne N 1		ng Revenue	Test Year	As Filed	As Filed	Increase	Increase
2	461	Metered Water Revenue	852,914	(ST)	852,914	285,396	1,138,311
3	460	Unmetered Water Revenue	<b>3</b>	888	=	:=:	19
4	462	Fire Protection Revenue	¥	84E	<u>~</u>	(40)	1(4)
5	469 471	Guaranteed Revenues (Surcharges) Miscellaneous Service Revenues	9	3	2	<b>3</b>	*
7	474	Other Water Revenue	482	15 <b>3</b> 3	482	25 i	482
8		evenues	853,397	19 <del>4</del> 6	853,397	285,396	1,138,793
9	2400000000						
10 11	601	ng Expenses Salaries and Wages	174,859	12,627	187,486		187,486
12	604	Employee Pensions and Benefits	11,479	12,021	11,479	:=:	11,479
13	610	Purchased Water	165		165	:=0	165
14	615	Purchased Power	226,699	354 164	226,699	1750 1447	226,699
15	616	Fuel for Power Production	220,033		220,099		220,033
16	618	Chemicals	1,285	2.00	1,285	-	1,285
17	620	Materials and Supplies	1,607	5 <u>2</u> 6	1,607	225	1,607
18	620.1	Repairs and Maintenance	1,768	14	1,768	7400	1,768
19	620.2	Office Supplies and Expense	4,931	880	5,811	(#3)	5,811
20	630	Contractual Services	.,,50.	12	5,51.1	- E	721
21	631	Contractual Services - Engineering	2 2	264 264	© ∰	(≆)'	3/2/2
22	632	Contractual Services - Accounting	22,781	3 <del>-</del> 6	22,781	7 <del>3</del> 88	22,781
23	633	Contractual Services - Legal	10,959	(#)	10,959	(4)	10,959
24	634	Contractual Services - Management Fees	10.0880.00	8 <del>4</del> 5	E	2 <b>4</b> 0	1(4)
25	635	Contractual Services - Water Testing	×	3#3	8	(*)	1(*)
26	636	Contractual Services - Other	11,581	20,615	32,196	170	32,196
27	640	Rents	2	(648)	¥	129	125
28	641	Rental of Building/Real Property	3,817	586	3,817	(#)	3,817
29	642	Rental of Equipment	177	2 <b>5</b> 8	177	1700	177
30	650	Transportation Expenses	5,889	(G)	5,889	140	5,889
31	656	Insurance - Vehicles	E	546	E	58.0	13-3
32	657	Insurance - General Liability	9,157	3.53	9,157	179	9,157
33	658	Insurance - Worker's Comp	1,981	527	1,981	325	1,981
34	657.1	Insurance - Health and Life	₩.	14	#1	197	39 <del>2</del> 1
35	660	Advertising	321	128	321	872	321
36	665	Regulatory Commission Expense - Rate		<b>E</b>	<u> </u>	9	72
37	667	Regulatory Commission Expense - Other	13,412	4	13,412	(40)	13,412
38	670	Bad Debt Expense	(0)	5 <del>1</del> 5	(0)	(0)	(0)
39	675	Miscellaneous Expense	27,782	882	28,664	530	28,664
10	403	Depreciation Expense	151,176	23,796	174,972	(25)	174,972
1	408	Taxes Other Than Income	4,485	256	4,485	5,701	4,485
2		Property Taxes	32,069	30,601	62,669	6,988	69,657
13		Payroll Taxes	10,792	526 managanan	10,792	(25)	10,792
14	409	Income Taxes	29,978	(64,574)	(34,597)	69,243	34,646
15	427.1	Customer Security Deposit Interest	5	872	2		85
46	<del></del>		750 (10	04.000	700.075	70 004	202 202
47 48	Total O	perating Expenses	759,148	24,826	783,975	76,231	860,206
49	Operati	ng Income / (Loss)	94,248	(24,826)	69,422	209,165	278,587
50 51	Other In	ncome / (Expense)					
52	414	Gain/Loss on Dispositions	(1,212)	(643)	(1,212)	(25)	(1,212
53	419	Interest and Dividend Income	***************************************	586	No.	:=:	)
54	421	Non-Utility Income	3	3 <b>5</b> 2;	3	17.0	3
5	426	Miscellaneous Non-Utility (Expense)	(40)	154 154	(40)	24A	(40
6	427	Interest (Expense)	(2,278)	5 <del>4</del> 8	(2,278)	; <b>€</b> 1	(2,278)
57	Total Of	ther Income / (Expense)	(3,526)	KE9	(3,526)	20	(3,526)
8	la neva-	10	00 700	101 000	05 000	000 105	675.661
9	Net Inco	ome / (Loss)	90,722	(24,826)	65,896	209,165	275,061

## Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019 Adjusted Test Year Income Statement

	A	B Adjustment 1	C Adjustment 2	D Adjustment 3	E Adjustment 4	5	6	H Adjustment	Adjustment 8	,j Adjustment 9	K Adjustment 10	L Adjustment 11	M Adjustment 12	Adjustment 13	0 Adjustment 14	P Adjustment 15	Q Adjusted	R Adjustment 16	S Adjustme 17	T nt Adjustmen 18	U Adjustment 19	Adjustment 20	W
	Actual	Bad Debt	Property Tax			PTYP Depreciation	Payroll	Bonus/DG/Op tions	FATHOM	Half Year Convention							Test Year	Bad Debt	Property Ta	x Income Tax		0.	With
No.	Test Year	C.2.1	C.2.2	C.2.3	C.2.4	C.2.5	C.2.6	C.2.7	C.2.8	C:2.9	C 2.10	C.2.11	C.2.12	C.2.13	C.2.14	C.2.15	As Filed	C.2.1	C.2.2	C.2.3	A-1	00	Rate Increa
Operating Revenue 461 Metered Water Revenue	852,914																852,914				285,39		1,138,31
460 Unmetered Water Revenue	. Oute, or Ce																				5200,000		7,100,0
462 Fire Protection Revenue	- 22																26						-
469 Guaranteed Revenues (Surcharges)	- 22																1.0						- 5
471 Miscellaneous Service Revenues	8																165						- 3
474 Other Water Revenue	482																482						48
Total Revenues	853,397		*:	1.6-7			74.		**		**	3-1		**	26		853,397				285,39	*	1,138,79
Operating Expenses																							
601 Salaries and Wages	174.859						13,480	(17,533)	16,680								187.486						187,48
604 Employee Pensions and Benefits	11,479																11,479						11,47
610 Purchased Water	165																165						16
615 Purchased Power	226,699																226,699						226,69
516 Fuel for Power Production																	. 332						-
518 Chemicals	1,285																1,285						1,28
620 Materials and Supplies	1,607																1,607						1,60
620.1 Repairs and Maintenance 620.2 Office Supplies and Expense	4,931								880								5,811						1,76 5,81
630 Contractual Services	4,001								000								0,010						0,6
631 Contractual Services - Engineering	- 9																28						9
632 Contractual Services - Accounting	22,781																22.781						22,78
633. Contractual Services - Legal	10.959																10,959						10.9
634 Contractual Services - Management Fees	27,5								93								11795355						10000
635 Contractual Services - Water Testing	124																1.4						- 2
636 Contractual Services - Other	11,581								20,615								32,196						32,19
640 Rents	285																73.00						592
641 Rental of Building/Real Property	3,817																3,817						3,81
642 Rental of Equipment	177																177						17
850 Transportation Expenses	5,889																5,889						5,88
656 Insurance - Vehicles 657 Insurance - General Liability	9,157																9.157						9,15
658 Insurance - Worker's Comp	1,981																1,981						1,9
657.1 Insurance - Health and Life	11500																1,001						119
660 Advertising	321																321						30
665 Regulatory Commission Expense - Rate	200																						200
667 Regulatory Commission Expense - Other	13,412																13.412						13,4
670 Bad Debt Expense	(0)	15															(0)	4	0):				
675 Miscellaneous Expense	27.782								882	1217-040011							28,664						28.6
403 Depreciation Expense	151,176					9,543				14,253							174,972						174,9
408 Taxes Other Than Income	4,485		100														4,485		5750	2			4,4
406.11 Property Taxes 408.12 Payroll Taxes	32,069 10,792		30,601														62,669 10,792		6,9	10			69,6 10,7
409 Income Taxes	29,978			(64,574)													(34,597)			69,24	2		34,6
427.1 Customer Security Deposit Interest	20,570			to a brain													104,0071						31
	5/36/03		2000			5100	2020000	100000	1516000	1-1055							1-04000-1		16.00	9 100000			59500
Total Operating Expenses	759,148	59	30,601	(64,574)	- 1	9,543	13,480	(17,533)	39,057	14,253		(8.2	- 1		(4)	9.	783,975	3	0) 6,9	8 69,24	3	96	860,20
Operating Income / (Loss)	94,248	- 5	(30,601)	64,574	- 5	(9,543)	(13,480)	17,533	(39,057)	(14,253)	- 5	7.85	- 8	- 8	321	70	69,422	- 7	0 (6,9)	(69,24	3) 285,39		278,58
Other Income / (Expense)																							
414 Gain/Loss on Dispositions	(1,212)																(1,212)						11,21
419 Interest and Dividend Income	F																76						
421 Non-Utility Income	3																3						- 1
426 Miscellaneous Non-Utility (Expense)	(40)																(40)						
427 Interest (Expense)	(2,278)	977			- 99		15.5%	50	511	95	- 62		9		15745	- 33	(2,278)						(2,2)
Total Other Income / (Expense)	(3,526)	128	15 Mariana - 17	750			240	(%)	#2	2.5	- 8				25-52	12	(3,526)	(3)		20	<		(3.52)
Net Income / (Loss)	90,722	- 3	(30,601)	64,574	77	(9,543)	(13,480)	17,533	(39,057)	(14,253)	9		79	- 85	397		65,898	- 39	0 (6,9)	8) (69,24	3) 285,39	R (F)	275,08

Test Year Ended December 31, 2019 Income Statement Adjustment 1 & 16 Adjust Bad Debt Expense for Change in Revenue Levels Schedule C-2.1

#### Line

No.			
1	Bad Debt Expense - Test Year Actual (Sch C-2)	\$	(0)
2	Actual Test Year Revenues (Sch C-2)		853,397
3	Bad Debt Expense Rate	3	0.0000%
4			
2 3 4 5 6			
6	Adjusted Test Year Revenues (Sch C-2)	\$	853,397
7	Bad Debt Expense Rate		0.0000%
8	Expected Bad Debt Expense	\$	(0)
8 9		8	
10	Adjustment to Bad Debt Expense Based on Adjusted Test Year Revenues	\$	3 <del>7</del> .€
11	80)   N)		
12			
13	Proposed Revenues (Sch C-2)	\$	1,138,793
14	Bad Debt Expense Rate		0.0000%
13 14 15	Expected Bad Debt Expense Based on Proposed Revenues	\$	(0)
16			3.3
17	Adjustment to Bad Debt Expense	\$	(0)
	THE REPORT OF A CONTRACT CONTRACT OF THE SECOND REPORT OF THE SECOND SEC		17.40.00

Test Year Ended December 31, 2019 Income Statement Adjustments 2 & 17 Adjustment to Property Tax

Line		7	Test Year		
No.		Α	s Adjusted		Proposed
74	Adjusted Test Year Revenues	\$	853,397	\$	853,397
2	Weight Factor	91	2	21	2
3	Subtotal (Line 1 * Line 2)		1,706,793	\$	1,706,793
2 3 4 5 6 7 8	Proposed Revenue Requirement	S	853,397	\$	1,138,793
5	Subtotal (Line 3 + Line 4)	Si.	2,560,190		2,845,586
6	Number of Years		3		3
7	Three Year Average (Line 5 / Line 6)	577	853,397	\$	948,529
8	Department of Revenue Multiplier	10.	2	200	2
9	Revenue Base Value (Line 7 * Line 8)		1,706,793	\$	1,897,057
10	Plus: 10% of CWIP -		544		544
11	Less: Net Book Value of Licensed Vehicles		976		976
12	Full Cash Value (Line 9 + Line 10 - Line 11)		1,706,361	\$	1,896,625
13	Assessment Ratio		18.0%		18.0%
14	Assessment Value (Line 12 * Line 13)		307,145	\$	341,393
15	Composite Property Tax Rate	197	20.4038%	fer.	20.4038%
16					
17	Test Year Adjusted Property Tax (Line 14 * Line 15)	\$	62,669		
18	Actual Test Year Property Tax Expense		32,069		
19	ACTIVIDADE PORTALE TRANSPORTAL TRANSPORTATION TRANSPORTATION TRANSPORTATION TO THE PROPERTY OF				
20	Test Year Adjustment (Line 17-Line 18)	\$	30,601		
21	Property Tax - Recommended Revenue (Line 14 * Line 15)	er -	1,3	\$	69,657
22	Test Year Adjusted Property Tax Expense (Line 17)			336	62,669
23	Increase in Property Tax Expense Due to Increase in Revenue Requirement			\$	6,988
24	DITTORATION PROTECTION TO A CONTROL OF SECUNDARY OF SECUNDARY OF SECUNDARY SECUNDARY OF SECUNDAR				
25	Increase to Property Tax Expense			\$	6,988
26	Increase in Revenue Requirement			972	285,396
27	Increase to Property Tax per Dollar Increase in Revenue (Line25/Line 26)				2.448456%

Test Year Ended December 31, 2019 Income Statement Adjustments 3 & 20 Income Taxes

			[A]		[B]		[C]
LINE		TE	ST YEAR			ADJU:	STED TEST
<u>NO.</u>	<u>DESCRIPTION</u>	<u> </u>	CTUAL	<u>ADJL</u>	<u>ISTMENTS</u>	YEAF	R AS FILED
1	Income Taxes	\$	29,978	\$	(64,574)	\$	(34,597)
2							
3							
4		ADJU	STED TEST			ADJU:	STED WITH
5	<u>DESCRIPTION</u>	YEAR	R AS FILED	<u>ADJL</u>	<u>ISTMENTS</u>	RATE	<u>INCREASE</u>
6							
7		\$	(34,597)	\$	69,243	\$	34,646

Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019 Income Statement Adjustments 5 Depreciation Expense

#### LINE NO.

Depreciation Expense	Depreciation Rate	Total	Projected Thru 2020 Year End	901 Allocation	Adjustments	Asset Cost Projects Completed as of Filing	NARUC
3,502	3.33%	105,177	83,000	846 846	ŭ	22,177	307
159	13%	1,270	E <del>d</del> i	# <del>10</del> 8	8	1,270	311
414	8.33%	4,968	848	<b>经</b>	2	4,968	334
13,340	6.67%	200,000	200,000	SE31	5.	18	339
2	6.67%	60	120	60	Ψ.	S#	340
1,259	20.00%	6,296		1,860	ŝ	4,435	340.1
408	10.00%	4,078	2 <del>4</del> 8	S#3	H	4,078	348
19,086	15	321,848	283,000	1,920	2	32,850	TOTAL

11 12

Depreciation Expense with half year Convention \$

9,543

Test Year Ended December 31, 2019 Income Statement Adjustments 6 Payroll Adjustments

Line

				Red Rock	Red Rock				Turner
Number	Position Title	Palo Verde	Santa Cruz	Sewer	Water	WUGT	Eagletail	WUNS	Ranches
1	O&M 2019 Vacancies (Personnel all in)								
2	Maintenance Engineer	2	128	3233	32	55,689	7,686	12,405	业
3	Client Services Analyst	5,185	5,185	₩.	<u> </u>	<u>11</u>		305	ē
4	Water Quality Technician	10,590	10,727	436	459	207	23	46	482
5	Instrumental Control Specialist	9,742	9,742	9 <del>2</del> 54	38	∃ <del>#</del>	5 <del>5</del> 8	7 <del>8</del> 4	Æ
6	Asset Mgmt & Maintenance Superintendent	2,021	2,021	1 <del>4</del> 07	39	9	849	598	H
7	Operator 1 - PVUC Only	ם	1/2/2	3,165	3,212	52	128	1.65	4
8	Operator 1 - Maricopa PV Split	25,184	2,798		2	2		7 <u>5</u> 8	2
9	Operator 1 - Maricopa PV Split	27,387	3,043	5 <b>5</b> 73	:E	透	100	1/5	Æ.
10	Operator 1 - Maricopa SC Split	1,777	15,995	\$ <del>7</del> 00	<del>181</del>	被	5#8	i-( <del>1</del> )	易
11	Total O&M 2019 Vacancies	81,885	49,512	3,602	3,671	55,896	7,709	12,451	482
12									
13	O&M New Positions 2020 (Salary plus benefits)								
14	West Valley OPS	5	67.9	E6	ST.	46,690	6,444	10,401	5.
15	West Valley OPS on call	8	5 <b>7</b> 4	(#2)	æ	4,101	566	913	5
16	Env Compliance Supervisor	59,888	60,668	2,468	2,598	1,169	130	260	2,728
17	EMMTI	36,099	36,099	345);		9	946	141	2
18	Total O&M New Positions 2020	95,988	96,767	2,468	2,598	51,960	7,140	11,574	2,728
19									
20	G&A 2019 Vacancies (Salary plus Benefits)								
21	Development Services Project Manager	32,302	32,723	1,331	1,401	631	70	140	1,471
22	Regulatory Accountant	24,227	24,542	998	1,051	473	53	105	1,104
23	Safety and Programs Coordinator	19,568	19,822	806	849	382	42	85	891
24	Total G&A 2019 Vacancies	76,097	77,087	3,136	3,301	1,486	165	330	3,466
25									
26	G&A New Positions 2020 (Salary plus Benefits)								
27	Engineer	18,574	18,816	766	806	363	40	81	846
28	Director of IT	99,835	101,135	4,115	4,331	1,949	217	433	4,548
29	Water Resources Support Specialist	30,943	31,346	1,275	1,342	604	67	134	1,410
30	Total G&A New Positions 2020	149,352		11.000-1.0001-1		2,916	324	648	
31		-	W						
32	<b>Total Adjustment to Salaries and Wages 601</b>	403,322	374,662	15,362	16,050	112,257	15,338	25,003	13,480

Test Year Ended December 31, 2019 Income Statement Adjustments 7 Employee Bonus and Options

LI	Ν	lŧ	
N	IC	)	

601 Salaries and Wages	174,859
924 224 527 12 9	
Bonus Expense Excluded	(2,637)
Deferred Compensation % Excluded	(7,720)
Deletted Compensation // Excluded	(7,720)
Employee Options Expense	(7,176)
Total Adjustment	(17,533)
Adjusted 601 Salaries and Wages	157,325

Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019 Income Statement Adjustments 8 Impact of FATHOM Contract Cancelation

Number

15

1			Red Rock		Red Rock	Turner	North	Greater	
2	Decription	Palo Verde	Sewer	Santa Cruz	Water	Ranches	Scottsdale	Tonopah	Eagletail
3	2019 actual move out of Contract Services -Management Fees	(856,672)	(26,085)	(726,438)	(31,928)	*	(6,397)	(25,957)	(4,105)
4									
5	Moves into								
6	2020 Budgeted O&M Expenses (636 and 736)	452,546	18,652	458,436	19,633	20,615	1,963	8,835	982
7	2020 Budgeted G&A Expenses - Bank Fees (675 and 775)	19,362	798	19,614	840	882	84	378	42
8	2020 Budgeted G&A Expenses - IT Expenses (620.2 and 721)	19,362	797	19,580	839	880	84	377	42
9									
10									
11	2020 Budgeted O&M personnel Expenses	173,824	7,164	176,086	7,541	7,918	754	3,394	377
12	2020 Budgeted G&A personnel Expenses	192,336	7,927	194,840	8,344	8,762	834	3,755	417
13	Adjustment to Salaries and Wages	366,160	15,091	370,925	15,885	16,680	1,589	7,148	794
14									

Test Year Ended December 31, 2019 Income Statement Adjustments Depreciation Half Year Convention Schedule C-2.9

#### Line Number

1

#### 2019 Fixed Asset Additions Half Year Depreciation Adjustment

2
3
4
5 6
7
8
9
10
11
12
13
14
15
16
17
18
19
20 21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
62-2

Account	Description	
No. 301	Organization	
302	Franchises	NS.
201.3020		14
303	Land and Land Rights	
304	Structures and Improvements	1/2/
305	Collecting & Improving Reservoirs	115
306	Lake, River, Canal Intakes	-
307	Wells and Springs	- 78
308	Infiltration Galleries	B
309	Supply Mains	រាទី
310	Power Generation Equipment	100
311	Pumping Equipment	4,881
320	Water Treatment Equipment	l e
320.1	Water Treatment Plants	37
320.2	Solution Chemical Feeders	
320.3	Point-of-Use Treatment Devices	72
330	Distribution Reservoirs and Standpipes	35
330.1	Storage Tanks	i ĝi
330.2	Pressure Tanks	1/2
331	Transmission and Distribution Mains	3,444
333	Services	15
334	Meters and Meter Installations	47
335	Hydrants	523
336	Backflow Prevention Devices	
339	Other Plant and Misc. Equipment	vē.
340	Office Furniture and Equipment	65
340.1	Computer & Software	233
341	Transportation Equipment	59
342	Stores Equipment	72
343	Tools, Shop and Garage Equipment	
344	Laboratory Equipment	122
345	Power Operated Equipment	-
346	Communication Equipment	/2
347	Miscellaneous Equipment	
348	Other Tangible Plant	4,965
5-10	Subtotal	14,253
	Suprotai	14,255
	Less: Amortization of CIAC	
	DEPRECIATION EXPENSE	14,253

Test Year Ended December 31, 2019 Adjusted Test Year Income Statement Schedule C-3 Page 1 of 2

Uncollectible Revenue Effective Rate	Line <u>No.</u>	<u>Description</u>	Percentage of Incremental Gross <u>Revenues</u>
1.83950   1.83950   26.71050	1	Combined Federal and State Effective Income Tax Rate	24.8710%
Total Tax Percentage 26.71057  Operating Income % = 100% - Tax Percentage 73.28957  Begin to a serior of the serio	2	Uncollectible Revenue Effective Rate	0.0000%
5 6 Operating Income % = 100% - Tax Percentage 73.28959 7 8 9 10	3	Property Taxes Effective Rate	1.8395%
7 8 9 10 11 1		Total Tax Percentage	26.7105%
9 10 11		Operating Income % = 100% - Tax Percentage	73.2895%
12 Operating Income % 1.36445 13 14 15 16 17 18 19 20 21 22 23 SUPPORTING SCHEDULES: RECAP SCHEDULES:	9		
15 16 17 18 19 20 21 22 23 SUPPORTING SCHEDULES: RECAP SCHEDULES:	12 13		1.364452
18 19 20 21 22 23 SUPPORTING SCHEDULES: RECAP SCHEDULES:	15		
19 20 21 22 23 <u>SUPPORTING SCHEDULES</u> : <u>RECAP SCHEDULES</u> :			
22 23 SUPPORTING SCHEDULES: RECAP SCHEDULES:	19 20		
7/L L - C D9/ID 7	22	SUPPORTING SCHEDULES: C-3, page 2	RECAP SCHEDULES:

Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019 Adjusted Test Year Income Statement

Schedule C-3 Page 2 of 2

GROSS REVENUE CONVERSION FACTOR

Line No.	Description	(A)	(B)	(C)	(D)	[E]	[F]
1 2 3 4 5 6	Calculation of Gross Revenue Conversion Factor: Revenue Uncollectible Factor (Line 11) Revenues (L1 - L2) Combined Federal and State Income Tax and Property Tax Rate (Line 23) Subtotal (L3 - L4) Revenue Conversion Factor (L1 / L5)	100.0000% 0.0000% 100.0000% 28.7105% 73.2895% 1.364452					
7 8 9 10	Calculation of Uncollectible Factor: Unity Combined Federal and State Tax Rate (L17) One Minus Combined Income Tax Rate (L7 - L8) Uncollectible Rate Uncollectible Factor (L9 * L10)	100.0000% 24.8710% 75.1290% 0.0000%	0.0000%				
12 13 14 15 16	Calculation of Effective Tax Rate: Operating Income Before Taxes (Arizona Taxable Income) Arizona State Income Tax Rate Federal Taxable Income (L12 - L13) Applicable Federal Income Tax Rate (L55 Col F) Effective Federal Income Tax Rate (L14 x L15) Combined Federal and State Income Tax Rate (L13 +L16)	100,0000% 4,9000% 95,1000% 21,000% 19,9710%	24.8710%				
18 19 20 21 22 23	Caiculation of Effective Property Tax Factor Unity Combined Federal and State Income Tax Rate (L17) One Minus Combined Income Tax Rate (L18-L19) Property Tax Factor Effective Property Tax Factor (L20*L21) Combined Federal and State Income Tax and Property Tax Rate (L17+L22)	100,0000% 24,8710% 75,1290% 2,4485%	1.8395%	26.7105%			
24 25 26	Required Operating Income Adjusted Test Year Operating Income (Loss) Required Increase in Operating Income (L24 - L25)	\$ 278,587 \$ 69,422	\$ 209,166				
27 28 29	Income Taxes on Recommended Revenue (Col. (F), L52) Income Taxes on Test Year Revenue (Col. (C), L52) Required Increase in Revenue to Provide for Income Taxes (L27 - L28)	\$ 34,646 \$ (34,597)	69,243				
30 31 32 33 34	Recommended Revenue Requirement Uncollectible Rate (Line 10) Uncollectible Expense on Recommended Revenue (L24 * L25) Adjusted Test Year Uncollectible Expense Required Increase in Revenue to Provide for Uncollectible Exp.	\$ 1,138,793 0,0000% \$ (0) \$	<b>5</b> (0)				
35 36 37	Property Tax with Recommended Revenue Property Tax on Test Year Revenue Increase in Property Tax Due to Increase in Revenue (L35-L36)	\$ 69,657 \$ 32,069	37,589				
38	Total Required Increase in Revenue (L26 + L29 + L37)	4					
39 40 41 42 43 44 45 46 47 48 49 50	Calculation of Income Tax: Revenue Operating Expenses Excluding Income Taxes Synchronized Interest (L47) Arizona Taxable Income (L39 - L40 - L41) Arizona State Effective Income Tax Rate Arizona State Effective Income Tax Rate Arizona State Rate Federal Taxable Income (L42- L44) Federal Tax Rate Federal Income Taxes	(A) Test Y. Total  \$ 853,397 818,572 173,930 \$ (139,105) 4,9000% \$ (6,816) \$ (132,289) 221,0000% \$ (27,781)		Water \$ 853,397 818,572 1773,930 (139,105) 4.9000% (6,816) \$ (132,289) 21,00% \$ (27,781)	(D) Company i Total  \$ 1,138,793 825,559 173,930 \$ 139,304 4,9000% \$ 6,828 \$ 132,478 21,00% \$ 27,820	[E] Recommended \$	825,559 173,930 139,303 4,9000% 6,826 132,477 21,00%
51 52	Total Federal Income Tax  Combined Federal and State Income Tax (L35 + L42)  COMBINED Applicable Federal Income Tax Rate [Col. [D], L53 - Col. [A], L53 / [	\$ (27,781) \$ (34,597)		\$ (27,781) \$ (34,597)	\$ 27,820 \$ 34,646 21,0000%	\$	27,820 34,646
56	WATER Applicable Federal Income Tax Rate [Col. [D], D3 - Col. [A], D3 / [Col. [A], D3 / [D]				21.0000%		21,0000%
58 59 60	Calculation of Interest Synchronization: Rate Base Weighted Average Cost of Debt Synchronized Interest (L59 X L60)	[		Water \$ 3,620,561 4.80% \$ 173,930			

Test Year Ended December 31, 2019 Summary Cost of Capital

24

Schedule D-1 Page 1 of 2

			End	of Test Yea	r - Actual						
Line		10	Dollar	Percent	Rate of	Weighted					
No.	Description		Amount	of Total	Return	Return					
1	HV										
2	Short-Term Debt	\$	×	0.00%	0.00%	0.00%					
3											
4	Long-Term Debt		<u>~</u>	0.00%	0.00%	0.00%					
5 6											
6	<b>Common Equity</b>	-	2,652,386	100.00%	2.62%	2.62%					
7											
8	Totals	\$	2,652,386	100.00%	4	2.62%					
9		9		·	5						
10											
11			End	of Test Year	- Proposed	20	5	End of Pro	jected Year -	Proposed P	lates
12		×	Dollar	Percent	Rate of	Weighted	29:	Dollar	Percent	Rate of	Weighted
13			Amount	of Total	Return	Cost		Amount	of Total	Return	Cost
14		30				3ř	00.				
15	Short-Term Debt	\$	9	0.00%	0.00%	0.00%	\$	<b>3</b> 5	0.00%	0.00%	0.00%
16											
17	Long-Term Debt		2,519,131	48.71%	4.80%	2.34%		2,519,131	48.71%	4.80%	2.34%
18											
19	<b>Common Equity</b>	(a	2,652,386	51.29%	10.44%	5.35%	72.	2,652,386	51.29%	10.44%	5.35%
20		W				7/	16				
21	Totals	\$	5,171,518	100.00%		7.69%	\$	5,171,518	100.00%		7.69%
22		12					O'			-	
23											

Test Year Ended December 31, 2019 GWRS Long Term Debt Allocation to Utilities Schedule D-1 Page 2 of 2

Line				
No.				
1	<del></del> .			
2	Total Global Water Reso	ources, Inc. Long Term Del	ot	
3	115,00	00,000		
4				
5	Allocation to Palo Verd	e and Santa Cruz		
6				
7	Palo Verde	58,506,779		
8	Santa Cruz	47,850,221		
9	2)	106,357,000	-00	
10				
	Amount Allocated to ot	her		
11	utilities	8,643,000		
12				
13	Allocation based on 20	19 Customer Counts		
14	Company	<b>Customer Count</b>	Allocation%	
15	North Scottsdale	92	2.8%	240,665
16	Tonopah	413	12.5%	1,080,375
17	Eagletail	57	1.7%	149,107
18	Turner Ranches	963	29.1%	2,519,131
19	Red Rock Sewer	883	26.7%	2,309,857
20	Red Rock Water	896	27.1%	2,343,864
21	Total	3,304	100.0%	8,643,000

Test Year Ended December 31, 2019 Cost of Debt Schedule D-2 Page 1 of 2

Line					
No.	_				
1		End of Test Ye	ar - Actual		
2		Amount	Interest	_	
3		Outstanding	Rate	_	
4	Long-Term Debt	-	N/A		
5					
6	Short-Term Debt		N/A	_	
7				_	
8					
9					
10					
11		End of Test Year	- Proposed	End of Projected Year	- Proposed Rates
12		Amount	Interest	Amount	Interest
13		Outstanding (*)	Rate	Outstanding	Rate
14	Long-Term Debt	2,519,131	4.80%	2,519,131	4.80%
15					
16	Short-Term Debt	-	N/A	-	N/A

Test Year Ended December 31, 2019 Cost of Debt Calculation Detail Schedule D-2 Page 2 of 2

Line				Calculation	n of Adjuste	d Cost of Debi	ŧ							
No.														
1			Balance o	f IDA Bonds	at time of r	efinancing (20	16) per	10K			\$	106,700,000		
2						Refina	ncing Co	sts						
3						Prepaym	ent Pen	alty	Ä	3%	\$	3,201,000	-	
4					Write off	of deferred fin	ancing f	ees			\$	2,200,000		
				200	) <i>I</i>	A. Total Refina	ncing Co	sts	7.01		\$	5,401,000	7.4	
6														
5 6 7 8		201	6 Refinancing											
8	В.	\$	115,000,000											
9														
10	C.		D.	E.	F.,	G.	н,			4.		J.	K.	L
														Weighted
					% Of total	Allocation of			Fin	ancing			Adjusted Cost	ALC: NO CONTRACTOR OF THE PARTY
				Interest	principal	Financing	Term			ts/Year	lm	olied Interest	of Debt (E. +	Cost of
11	Series	Am	ount	Rate	(D./B.)	Costs (F.*A.)	(Years)			/H.)	3233	te (I./D.)	J.)	Debt (F.*K.)
12	Series A	\$	28,750,000	4.38%	25%	\$ 1,350,250	g G	12	\$	112,521		0.391%	4.77%	581
13	Series B	\$	86,250,000	4.58%	75%	\$ 4,050,750		20	\$	202,538		0.235%	4.81%	3.61%
14	Total	\$	115,000,000		00.4114000									
15			1944-1950-1957-1957-1957-1957-1957-1957-1957-1957							Ble	nde	d Adjusted To	tal Cost of Debt	4.80%

Test Year Ended December 31, 2019 Cost of Preferred Stock Schedule D-3

Line	
No.	
1	Schedule D-3 is not applicable as there is no preferred stock issued or
2	outstanding in any of the utilities involved in this rate case.
3	
4	
5	
6	
7	
8	

# Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019 Comparative Balance Sheets

		Test Year Ended 12/31/2019	Prior Year Ended 12/31/2018	Prior Year Ended 12/31/2017
	Assets	Filar obtavna "Menapana uni manara» i		
131	Cash and cash equivalents			309,325
132	Special Deposits	<b>⊕</b>	54	( <del>-</del> )/
133	Other Special Deposits	in the second second	原	S <del>7</del> 00
134		Œ	56	(i=)/
135	Temporary Cash Investments	· ·	· ·	150
141	Customer Accounts Receivable	42,513	51,883	55,917
142	Other Accounts Receivable	500 pages 450 m		H9609097.000
143	Accumulated Provision for Uncollectible Accounts	Œ	9	(/ <b>=</b> }
146	Notes Receivable from Associated Companies			S=0.
151	Plant Material and Supplies	∰.	5 <del>4</del>	7 <b>=</b> 15
162	Prepayments	0	原	S=0.
173	Accrued Utility Revenue	<b>₩</b>	5	(m)
174		· ·	原	370
	Total Current Assets	42,513	51,883	365,242
	Fixed Assets			
101	Total Utility Plant in Service	4,944,077	4,376,413	4,809,090
105	Construction work-in-progress	5,442	191,764	18,151
108	Less: Accumulated Depreciation	(3,584,587)	(3,448,791)	(3,764,676
114		1,548,654	20 5 12	(A)
	Total Fixed Assets (Net)	2,913,586	1,119,386	1,062,565
	Deferred Debits			
186.1	Deferred Rate Case Expense	<del>€</del>	56	20,297
190	Accumulated Deferred Income Taxes	in the second second	·=	NAME OF THE PARTY
	Total other assets	<b>#</b>	5	20,297
	50/00/2004/2004/00/00/00/00/00/00/00/00/00/00/00/00/			
	Total Assets	2,956,099	1,171,269	1,448,104
	NAME AND ADDRESS A			54,1132,1142,000,1
	Liabilities and Stockholders' Equity			
231	Accounts Payable	. <del></del>	10,398	29,370
232	Notes Payable (Current Portion)	9€	<u>≨</u>	43,933
234	Notes Payable to Associated Companies	M7	<del></del>	370
235	Customer Deposits	99	55	% <b>=</b> 13
236	Accrued Taxes	17,845	16,948	3,138
237	Accrued Interest	95	55	( <del>-</del> )
241	Miscellaneous Current and Accrued Liabilities	16,042	57,734	
	Total Current Liabilities	33,887	85,080	76,441
				WELVERNOON
224	20 2 2 2 2 2 1 1 1 1 2 1 2 2 2 2 2 2 2 2	<b>%</b>	<b>≆</b>	371,624
252		. <del></del>	<u>sa</u>	S#00
253	Other Deferred Credits	<b>≅</b>	5 <del>4</del>	(m)
255	Accumulated Deferred Investment Tax Credits	. <del></del>	短	S=0.
271	Contributions in Aid of Construction	<b>⊆</b>	59	(im);
272	Less: Amortization of Contributions	curences of Theorems	Same Paracar	S#00
281	Accumulated Deferred Income Tax	269,825	236,636	(/ <b>m</b> )(
	Total Deferred Credits and Other Liabilities	269,825	236,636	371,624
		200 710	201 710	440000
	Total Liabilities and Deferred Credits	303,713	321,716	448,065
201	Common Stock Issued		5 <del>4</del>	7 <del>-</del> 13
211	Other Paid-In Capital	2,625,056	912.945	(39,210
215		27,330	(63,392)	1,039,249
		2,652,386	849,553	1,000,039
210	lotal Mambare' Equity			
215	Total Members' Equity	2,032,300	043,333	1,000,000

Schedule E-1

Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019 Comparative Income Statements

Schedule E-2

Line N	lo.		Test Year Ended 12/31/2019	Year Ended 12/31/2018	
1	Operati	ng Revenue			
2	461	Metered Water Revenue	852,914	883,542	1. The state of th
3	460	Unmetered Water Revenue	200	″ <sub>≅</sub>	910,811
4	462	Fire Protection Revenue	3#00	-	( <del>*</del> *
5	469	Guaranteed Revenues (Surcharges)	358	-	48,271
6	471	Miscellaneous Service Revenues	2	¥	1
7	474	Other Water Revenue	482	26,971	(F4c)
8	Total Re	evenues	853,397	910,513	959,082
9	DUSHI 6/10	5-7-30-1		Alb.	
10		ng Expenses			
11	601	Salaries and Wages	174,859	128,972	61,649
12	604	Employee Pensions and Benefits	11,479	3,508	<del>,</del>
13	610	Purchased Water	165	245	7724
14	615	Purchased Power	226,699	205,652	243,486
15	616	Fuel for Power Production	31 ATT	w2	1375
16	618	Chemicals	1,285	576	1
17	620	Materials and Supplies	1,607	344	:::::::::::::::::::::::::::::::::::::::
18	620.1	Repairs and Maintenance	1,768	7,055	10,799
19	620.2	Office Supplies and Expense	4,931	5,357	15,876
20	630	Contractual Services	560	-	200
21	631	Contractual Services - Engineering		6,759	500
22	632	Contractual Services - Accounting	22,781	39,089	14,071
23	633	Contractual Services - Legal	10,959	11,488	6,929
24	634	Contractual Services - Management Fees	98/	5	214,800
25	635	Contractual Services - Water Testing	(A)	1	•
26	636	Contractual Services - Other	11,581	95,366	5,992
27	640	Rents	1990 AND 1		ist december
28	641	Rental of Building/Real Property	3,817	6,570	14,864
29	642	Rental of Equipment	177	72	724
30	650	Transportation Expenses	5,889	4,259	5,811
31	656	Insurance - Vehicles		80 NO	854 9 <del>5</del> 5
32	657	Insurance - General Liability	9,157	5,301	4,583
33	658	Insurance - Worker's Comp	1,981	1,928	1.50 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
34	657.1	Insurance - Health and Life	50501155 584	Wite State	1,333
35	660	Advertising	321	74	Vine:
36	665	Regulatory Commission Expense - Rate	3.57(4) (#)	Costs:	15 <b>4</b> 1
37	667	Regulatory Commission Expense - Other	13,412	1,138	
38	670	Bad Debt Expense	(0)	1,100	72
39	675	Miscellaneous Expense	27,782	24,188	
40	403	Depreciation Expense	151,176	106,222	144,662
41	408	Taxes Other Than Income	4,485	(73)	335
42		Property Taxes	32,069	29,875	14,848
43		Payroll Taxes	10,792	8,430	17,040
44	409	Income Taxes	29,978	236,638	72
45	427.1		23,576	200,000	1078 17 <u>2</u> 6
46	11.65.15 h	Customer Codarty Doposit interest			
47	Total O	perating Expenses	759,148	929,034	767,729
48			500 00 00 00 00 00 00 00 00 00 00 00 00	NOTE OF THE OWN AS TO THE OWN	10 OCT 20 10 F 10 1 T 20 20 20 20 20 20 20 20 20 20 20 20 20
49	Operati	ng Income / (Loss)	94,248	(18,521)	191,353
50	2000 20	PACKAGE 15			
51	Other In	ncome / (Expense)			
52	414	Gain/Loss on Dispositions	(1,212)	(59)	2( <b></b> .)
53	419	Interest and Dividend Income		20	31
54	421	Non-Utility Income	3	329	594
55	426	Miscellaneous Non-Utility (Expense)	(40)	(374)	
56	427	Interest (Expense)	(2,278)	(8,801)	(22,531)
57		ther Income / (Expense)	(3,526)	(8,885)	(21,906)
58	G.				
59	Net Inco	ome / (Loss)	90,722	(27,406)	169,447

# Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019

Comparative Statement of Changes in Financial Position

Schedule E-3

Line No.		Test Year Ended 12/31/2019		Prior Year Ended 12/31/2018		Prior Year Ended 12/31/2017	
1		15	2/3//2019	312	2/31/2016	215	2/3 //2017
2	Cash Flows from Operating Activities:						
3	Net income (loss)	\$	90,722	\$	(27,406)	\$	169,447
4	Adjustments to reconcile net income to net	**	30,122	7	(27,100)	Ť	1001
5	cash provided by operating activities:						
6	Depreciation		151,176		106,222		144,662
7	Loss on disposal of fixed and intangible assets		1011,1110		2		,002
8	Provision for doubtful accounts receivable		53. <u>2</u> 5		251 <u>S</u>		25 <u>@</u>
9	Deferred income tax (benefit) expense		_		_		_
10	Changes in assets and liabilities:		2		2		<u> </u>
11	Accounts receivable		2		262 262		257 252
12	Accrued revenue		_		₩		_
13	Other assets		-		-		-
14	Due to related party		2		207 227		27 22
15	Accounts payable and other current liabilities		-		=		~
16	Total Cash Flows from Operations	-	241,898	()	78,815	999	314,109
17			,		,		
18	Cash Flows From Investing Activities:						
19	Capital expenditures		-		-		-
20	Proceeds from sale of fixed and intangible assets		3		22		
21	Total Cash Flows from Investing	16	- 14	341	<u> </u>	##	
22							
23	Cash Flows From Financing Activities:						
24	Capital contributions (return of capital), net		25		<u>sa</u>		2
25	Contributions in aid of construction		-		-		*
26	Advances in aid of construction		¥		2		9
27	Refunds of advances for construction		2		20 20		#
28	Total Cash Flows from Financing	2		9		3	= :
29		181	4))	53 <del>8</del>	- C	(I)	9
30	Net Increase (Decrease) in Cash	\$	241,898	S	78,815	\$	314,109
31	Cash at Beginning of Period	6756	393,974	0.020	315,159		1,050
32	Ending Cash Balance	\$	635,872	\$	393,974	\$	315,159

Schedule E-4

Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019 Statement of Changes in Stockholders' Equity

Line		Com	mon S	Stock		Additional		Retained		
No.		Shares		Amount	Pa	id-In-Capital		Earnings		Total
1		1921	126		7/25	72.27.27.20.27.11	220		7/22	N SOULDERS
2	Balance - December 31, 2016	10	\$	1,000,000	\$	(982,897)	\$	1,127,983	\$	1,145,086
3	Net Income							160 447		160 447
4 E	Net income							169,447		169,447
6	Dividends Paid							190		55.9
3 4 5 6 7	Dividends Faid							t. <del>=</del> -:		-
8	Other/Reclass					943,687		(258,181)		685,506
8 9 10	Circin teolaco					0.10,001		(200,101)		000,000
10	Balance - December 31, 2017	()40.1	\$	14%	\$	(39,210)	\$	1,039,249	\$	1,000,039
11			50.80			Not faithful	6277			W458.51520
11 12	Net Income							(27,406)		(27,406)
13 14										
14	Dividends Paid							(#C)		*
15 16										
16	Other/Reclass		\$	14%		952,155		(1,075,234)		(123,079)
17 18	N2541345 925 55 9254073 \$36007255		11/26		7/4/9	692003420020420	320	#18820003WW	77-921	0.42014945 6.4201200
18	Balance - December 31, 2018	<u>(14)</u> 1	\$	142	\$	912,945	\$	(63,391)	\$	849,554
19	300 (00)							00 700		00 700
20	Net Income							90,722		90,722
21 22	Dividends Paid									
23	Dividends Paid									*
24	Other/Reclass					1,712,111		(90)		1,712,111
25	Other/reciass					1,7 12,111				1,712,111
26	Balance - December 31, 2019	8453	\$	14%	\$	2,625,056	\$	27,330	\$	2,652,386
27			55		9239	2,625,056	3.0	27,330	X	2,652,386
28								,,,,,,		-1

Test Year Ended December 31, 2019

Detail Plant in Service

Line No.				End of Prior Year 12/31/2018	8	Net Additions		End of Test Year 12/31/2019		
1		Utility Plant in Service						-		
2	301	Organization	S	606	\$	₩.	\$	606		
3	302	Franchises		771		æ		771		
4	303	Land and Land Rights		30,096				30,096		
5	304	Structures and Improvements		19,017		2		19,017		
6	305	Collecting & Improving Reservoirs		#:		*		9 <del>8</del> 05		
7	306	Lake, River, Canal Intakes		7				<del>-</del>		
8	307	Wells and Springs		671,498		2		671,498		
9	308	Infiltration Galleries		<del>2</del> 0		*		<del>(8</del> )		
10	309	Supply Mains				ā		Name and		
11	310	Power Generation Equipment		71,043		E		71,043		
12	311	Pumping Equipment		1,262,080		78,098		1,340,178		
13	320	Water Treatment Equipment		439				439		
14	320.1	Water Treatment Plants		21		2,232		2,232		
15	320.2	Solution Chemical Feeders		#6		2		(60)		
16	320.3	Point-of-Use Treatment Devices				**		SE		
17		Distribution Reservoirs and Standpipes		765,235		3		765,235		
18	330.1	Storage Tanks		16,464		E		16,464		
19	330.2	Pressure Tanks		₩.		e		(#X)		
20	331	Transmission and Distribution Mains		1,034,884		344,383		1,379,267		
21	333	Services		100,441		2		100,441		
22	334	Meters and Meter Installations		112,208		(1,218)		110,990		
23	335	Hydrants		214,036		52,288		266,324		
24	336	Backflow Prevention Devices		25		2		329		
25	339	Other Plant and Misc. Equipment		11,963		*		11,963		
26	340	Office Furniture and Equipment		-112.000 FB		3,106		3,106		
27	340.1	Computer & Software		6,514		13,811		20,325		
28	341	Transportation Equipment		57,811		(24,438)		33,373		
29	342	Stores Equipment		204000 \$		=		- 15000 N		
30	343	Tools, Shop and Garage Equipment		1,307		2		1,307		
31	344	Laboratory Equipment		æ		2		(#2)		
32	345	Power Operated Equipment		#		5				
33	346	Communication Equipment		15		104		104		
34	347	Miscellaneous Equipment		#				540		
35	348	Other Tangible Plant		邦		99,296		99,296		
36 37		Total Utility Plant in Service	S	4,376,413	\$	567,664	\$	4,944,077		
38	107	Construction Work in Progress	S	191,764			\$	5,442		
39		89	= = = = = = = = = = = = = = = = = = = =	100				- 2		
40		Total Plant	\$	4,568,177	\$	567,664	\$	4,949,519		
41 42		Total Accum Depreciation	\$	(3,448,791)	· C	(125 706)	\$	(3,584,587)		
43		Total Accum, Depreciation	•	(3,448,/91)	\$	(135,796)	Φ	(3,384,387)		
44		Total Net Plant	<u></u>	1,119,386	\$	431,868	\$	1,364,932		

Global Water - Turner Ranches Irrigation, Inc.

Test Year Ended December 31, 2019

Comparative Departmental Statements of Operating Income

Schedule E-6

Line No.			est Year Ended 2/31/2019		Prior Year Ended 2/31/2018	rior Year Ended 2/31/2017
1	Operating Revenues					
2	Metered Irrigation	\$	540,688	\$	560,107	\$ 577,393
3	Fixed Rate Service		302,238		313,093	322,755
4	Private Fire		5,057		5,239	5,400
5	Per Acre Service		4,927		5,104	5,262
6		-				
7						
8	Total Water Sales	\$	852,910	\$	883,542	\$ 910,811
9						
10	Adjustments	\$	(5)			
11						
12	Miscellaneous		482		26,971	48,271
13						
14	<b>Total Operating Revenues</b>	\$	853,397	\$	910,513	\$ 959,082
15						
16	OPERATING EXPENSES:					
17	Operating Expenses (less tax and depreciation)	\$	541,441	\$	556,372	\$ 600,693
18						
19	Depreciation	\$	151,176	\$	106,222	\$ 144,662
20						
21	TAXES					
22	Income Taxes	\$	29,978	\$	236,638	\$ <b>≅</b>
23	Property taxes		32,069		29,875	14,848
24	Other Taxes and Licenses		4,485		(73)	7,526
25					0. 40	
26						
27	TOTAL TAXES	\$	66,531	\$	266,441	\$ 22,374
28						
29	<b>Total Operating Expenses</b>	\$	759,148	\$	929,034	\$ 767,729
30				100		
31	Operating Income/(Loss)	\$	94,248	\$	(18,521)	\$ 191,353

Test Year Ended December 31, 2019 Operating Statistics Schedule E-7

			st Year		ior Year		ior Year
Line No.			Ended 31/2019		Ended 31/2018		Ended /31/2017
1	Gallons Sold (in 1,000's)	121.	31/2019	121	31/2010	121	31/2017
2	Metered Irrigation		503,830		704,027		591,934
3	Fixed Rate Service	NA	,	NA	,	NA	,
4	Private Fire	NA		NA		NA	
5	Per Acre Service	NA		NA		NA	
6							
7							
8			645,838		704,027		591,934
9 10	Average No. Customers						
	Average No. Customers		4.4		4.1		4.4
11	Metered Irrigation		11		11		11
12	Fixed Rate Service		949		949		949
13	Private Fire		4		4		4
14	Per Acre Service		1		1		1
15							
16			205		0.05		
17			965		965		965
18 19	Average Annual Gallons Per						
20	Residential Customer (in 1,000's)	NA		NA		NA	
21	rteolaeman daetemen (iii 1,000 e)						
22	Average Annual Revenue Per						
23	Residential Customer	NA		NA		NA	
24							
25							
26	Average Per 1,000 Gallons Sold			_		•	
27	Pumping Expense	\$	0.35	\$	0.29	\$	0.41
28	Water Treatment Expense		0.002		0.00		-

Test Year Ended December 31, 2019

Taxes Charged to Operations

19

20

Schedule E-8

The s			est Year	P	rior Year		or Year
Line			Ended	-	Ended		Ended
No.		12	/31/2019	.12	2/31/2018	12/	31/2017
1 2							
2	Federal Taxes						
3	Income	\$	27,015	\$	236,636	\$	(5)
4	FICA (Employer's) *		10,600		5,295		
5	Unemployment *		132		88		8
6	Total Federal Taxes		37,747		242,019		=
7							
8							
9	State Taxes						
10	Income	\$	2,962	\$	ㅂ	\$	(42)
11	Property		16,034		470		=
12	Other		2,574		(3,464)		-
13	Unemployment *		60		399		9
14	Total State Taxes		21,631		(2,595)		=
15					w 86.1.1.00 s		
16							
17	<b>Total Taxes to Operations</b>	\$	59,378	\$	239,424	\$	180
18	and the country of the artists for executive country and the second of t	<del></del>		1717			

<sup>\*</sup> FICA and Unemployment are included with Salaries and Wages on C-1, E-2 and E-6.

Test Year Ended December 31, 2019

Notes to Financial Statements

Schedule E-9

Page 1 of 4

Line No.

Following are the significant accounting policies for Global Water. Please note that some of these accounting policies may only be applicable to the parent company, GWRI.

#### Basis of Presentation and Principles of Consolidation

The Company's financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP").

The Company prepares its financial statements in accordance with the rules and regulations of the Securities and Exchange Commission ("SEC"). The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expenses during the reporting period. Actual results could differ from those estimates

The Company qualifies as an "emerging growth company", as defined in the Jumpstart Our Business Startups Act of 2012 (the "JOBS Act"), under the rules and regulations of the SEC. An emerging growth company may take advantage of specified reduced reporting and other requirements that are otherwise applicable generally to public companies. The Company has elected to take advantage of these provisions for up to five years or such earlier time that the Company is no longer an emerging growth company. The Company has elected to take advantage of some of the reduced disclosure obligations regarding financial statements. Also, as an emerging growth company, the Company can elect to delay adopting new or revised accounting standards issued subsequent to the enactment of the JOBS Act until such time as those standards apply to private companies. The Company has chosen to take advantage of this extended accounting transition provision.

#### **Significant Accounting Policies**

#### Regulation

Our regulated utilities and certain other balances are subject to regulation by the ACC and are therefore subject to Accounting Standards Codification Topic 980, Regulated Operations ("ASC 980").

#### Property, plant, and equipment

Property, plant, and equipment is stated at cost less accumulated depreciation provided on a straight-line. Depreciation rates for asset classes of utility property, plant, and equipment are established by the ACC. The cost of additions, including betterments and replacements of units of utility fixed assets are charged to utility property, plant, and equipment. When units of utility property are replaced, renewed, or retired, their cost plus removal or disposal costs, less salvage proceeds, is charged to accumulated depreciation.

For non-utility property, plant, and equipment, depreciation is calculated by the straight-line method over the estimated useful lives of depreciable assets. Cost and accumulated depreciation for non-utility property, plant, and equipment retired or disposed of are removed from the accounts and any resulting gain or loss is included in earnings.

In addition to third party costs, direct personnel costs and indirect construction overhead costs may be capitalized. Interest incurred during the construction period is also capitalized as a component of the cost of the constructed assets, which represents the cost of debt associated with construction activity. Expenditures for maintenance and repairs are charged to expense.

#### Revenue Recognition-Water Services

Water services revenues are recorded when service is rendered, or water is delivered to customers. However, in addition to the monthly basic service charge, the determination and billing of water sales to individual customers is based on the reading of their meters, which occurs on a systematic basis throughout the month. At the end of each reporting period, amounts of water delivered to customers since the date of the last meter reading are estimated and the corresponding unbilled revenue is recorded.

Water connection fees are the fees associated with the application process to set up a customer to receive utility service on an existing water meter. These fees are approved by the ACC through the regulatory process and are set based on the costs incurred to establish services including the application process, billing setup, initial meter reading, and

Test Year Ended December 31, 2019 Notes to Financial Statements Schedule E-9 Page 2 of 4

Line No.

 service transfer. Because the amounts charged for water connection fees are set by our regulator and not negotiated in conjunction with the pricing of ongoing water service, the connection fees represent the culmination of a separate earnings process and are recognized when the service is provided.

Meter installation fees are the fees charged to developers or builders associated with installing new water meters. Certain fees for meters are regulated by the ACC and are refundable to the end customer over a period of time. Refundable meter installation fees are recorded as a liability upon receipt. These fees are recognized as revenue when the service is rendered, or when a water meter is installed.

Revenue Recognition—Wastewater and Recycled Water Services

Wastewater service revenues are generally recognized when service is rendered. Wastewater services are billed at a fixed monthly amount per connection, and recycled water services are billed monthly based on volumetric fees.

Revenue Recognition-Unregulated Revenues

Unregulated Revenues represent those revenues that are not subject to the ratemaking process of the ACC. Unregulated revenues are limited to rental revenue and imputed revenues resulting from certain infrastructure coordination and financing agreement arrangements ("ICFAs").

Allowance for Doubtful Accounts

Provisions are made for doubtful accounts due to the inherent uncertainty around the collectability of accounts receivable. The allowance for doubtful accounts is recorded as bad debt expense, and is classified as general and administrative expense. The allowance for doubtful accounts is determined considering the age of the receivable balance, type of customer (e.g., residential or commercial), payment history, as well as specific identification of any known or expected collectability issues.

Cash and Cash Equivalents

Cash and cash equivalents include all highly liquid investments in debt instruments with an original maturity of three months or less.

Restricted Cash

Restricted cash represents cash deposited relating to HUF tariffs, asset retirement obligations and pending legal matters. *Income Taxes* 

The Company utilizes the asset and liability method of accounting for income taxes. Under the asset and liability method, deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more likely than not that some portion or all of the deferred tax assets will not be realized.

Test Year Ended December 31, 2019 Notes to Financial Statements Schedule E-9 Page 3 of 4

Line No. 

We evaluate uncertain tax positions using a two-step approach. Recognition (step one) occurs when we conclude that a tax position, based solely on its technical merits, is more-likely-than-not to be sustained upon examination. Measurement (step two) determines the amount of benefit that more-likely-than-not will be realized upon settlement. Derecognition of a tax position that was previously recognized would occur when we subsequently determine that a tax position no longer meets the more-likely-than-not threshold of being sustained. The use of a valuation allowance as a substitute for derecognition of tax positions is prohibited, and to the extent that uncertain tax positions exist, we provide expanded disclosures.

#### Goodwill

Goodwill represents the excess purchase price over the fair value of net tangible and identifiable intangible assets acquired through acquisitions. Goodwill is not amortized, it is instead tested for impairment annually, or more often, if circumstances indicate a possible impairment may exist. As required, we evaluate goodwill for impairment annually, and do so as of November 1 of each year, and at an interim date if indications of impairment exist. When testing goodwill for impairment, we may assess qualitative factors, including macroeconomic conditions, industry and market considerations, overall financial performance, and entity specific events to determine whether it is more likely than not that the fair value of an operating and reportable segment is less than its carrying amount. We utilize internally developed discounted future cash flow models, third-party appraisals, or broker valuations to determine the fair value of the reporting unit. Under the discounted cash flow approach, we utilize various assumptions requiring judgment, including projected future cash flows, discount rates, and capitalization rates. Our estimated future cash flows are based on historical data, internal estimates, and external sources. We then compare the estimated fair value to the carrying value. If the carrying value is in excess of the fair value, an impairment charge is recorded to asset impairments within our consolidated statement of operations in the amount by which the reporting unit's carrying value exceeds its fair value, limited to the carrying value of goodwill.

#### Intanaible Assets

Intangible assets not subject to amortization consist of certain permits expected to be renewable indefinitely, water rights and certain service areas acquired in transactions which did not meet the definition of business combinations for accounting purposes, and are considered to have indefinite lives. Intangible assets with indefinite lives are not amortized but are tested for impairment annually, or more often if certain circumstances indicate a possible impairment may exist. Amortized intangible assets consist primarily of acquired ICFA contract rights.

#### **Debt Issuance Costs**

In connection with the issuance of some of our long-term debt, we have incurred legal and other costs that we believe are directly attributable to realizing the proceeds of the debt issued. These costs are netted against long-term debt and amortized as interest expense using the effective interest method over the term of the respective debt.

#### Impairment of Long-Lived Assets

Management evaluates the carrying value of long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying value of such assets may not be recoverable. If an indicator of possible impairment exists, an undiscounted cash flow analysis would be prepared to determine whether there is an actual impairment. Measurement of the impairment loss is based on the fair value of the asset. Generally, fair value will be determined using appraisals or valuation techniques such as the present value of expected future cash flows.

Test Year Ended December 31, 2019
Notes to Financial Statements

Schedule E-9 Page 4 of 4

Line No. 

#### Advances and Contributions in Aid of Construction

The Company has various agreements with developers and builders, whereby funds, water line extensions, or wastewater line extensions are provided to us by the developers and are considered refundable advances for construction. These AIAC are non-interest-bearing and are subject to refund to the developers through annual payments that are computed as a percentage of the total annual gross revenue earned from customers connected to utility services constructed under the agreement over a specified period. Upon the expiration of the agreements' refunding period, the remaining balance of the advance becomes nonrefundable and at that time is considered CIAC. CIAC are amortized as a reduction of depreciation expense over the estimated remaining life of the related utility plant. For rate-making purposes, utility plant funded by AIAC or CIAC are generally excluded from rate base.

#### Fair Value of Financial Instruments

The carrying values of cash equivalents, trade receivables, and accounts payable approximate fair value due to the short-term maturities of these instruments. Portions of these non-interest-bearing instruments are payable annually through 2032 and amounts not paid by the contract expiration dates become nonrefundable. Their relative fair values cannot be accurately estimated because future refund payments depend on several variables, including new customer connections, customer consumption levels, and future rate increases. However, the fair value of these amounts would be less than their carrying value due to the non-interest-bearing feature.

#### Segments

Operating segments are defined as components of an enterprise about which separate financial information is available that is evaluated regularly by the chief operating decision maker ("CODM") in deciding how to allocate resources and in assessing operating performance. In consideration of ASC 280—Segment Reporting the Company notes it is not organized around specific products and services, geographic regions, or regulatory environments. The Company currently operates in one geographic region within the State of Arizona, wherein each operating utility operates within the same regulatory environment.

While the Company reports its revenue, disaggregated by service type, on the face of its Statements of Operations, the Company does not manage the business based on any performance measure at the individual revenue stream level. The Company does not have any customers that contribute more than 10% to the Company's revenues or revenue streams. Additionally, we note that the CODM uses consolidated financial information to evaluate the Company's performance, which is the same basis on which he communicates the Company's results and performance to the Board of Directors. It is upon this consolidated basis from which he bases all significant decisions regarding the allocation of the Company's resources on a consolidated level. Based on the information described above and in accordance with the applicable literature, management has concluded that the Company is currently organized and operated as one operating and reportable segment.

Test Year Ended December 31, 2019

Projected Income Statements - Present and Proposed

Schedule F-1

Line			est Year Actual	Year	nt Rates Ended		Y	posed Rates ear Ended
No.	500 F897 DATE F PS V 2000 F V 200		2/31/2019		1/2020	 istments	1012001	2/31/2020
1	Operating Revenues	\$	853,397	\$	853,397	\$ 285,396	\$	1,138,793
2	THE SEAS CONTRACTOR OF THE SEASON OF THE SEA				V12/4/44 (18/4/1977)			MM2744074-8094
3	601 Salaries and Wages		174,859		187,486	2		187,486
4	604 Employee Pensions and Benefits		11,479		11,479	148		11,479
5	610 Purchased Water		165		165			165
6	615 Purchased Power		226,699		226,699	353		226,699
7	616 Fuel for Power Production		ilia Transparan		£5	556		(A)
8	618 Chemicals		1,285		1,285	223		1,285
9	620 Materials and Supplies		1,607		1,607	(#1)		1,607
10	620 Repairs and Maintenance		1,768		1,768	20		1,768
11	620 Office Supplies and Expense		4,931		5,811	100		5,811
12	630 Contractual Services		€		20	549		127
13	631 Contractual Services - Engineering		sopelle		seer-Vary	0753		Second Ships
14	632 Contractual Services - Accounting		22,781		22,781			22,781
15	633 Contractual Services - Legal		10,959		10,959			10,959
16	634 Contractual Services - Management Fees		<b>18</b>		51	75		82 <del>8</del> 8
17	635 Contractual Services - Water Testing		2		*	540		1244
18	636 Contractual Services - Other		11,581		32,196			32,196
19	640 Rents		~		¥1	148		2. <del>4</del> %
20	641 Rental of Building/Real Property		3,817		3,817	547		3,817
21	642 Rental of Equipment		177		177	*		177
22	650 Transportation Expenses		5,889		5,889	929		5,889
23	656 Insurance - Vehicles				_ Sl	(33)		\$ <b>5</b>
24	657 Insurance - General Liability		9,157		9,157	97-72		9,157
25	658 Insurance - Worker's Comp		1,981		1,981			1,981
26	657 Insurance - Health and Life		8		39	HH0		()=C
27	660 Advertising		321		321	546		321
28	665 Regulatory Commission Expense - Rate				5	858		875.
29	667 Regulatory Commission Expense - Other		13,412		13,412	590		13,412
30	670 Bad Debt Expense		(0)		(0)	(0)		(0
31	675 Miscellaneous Expense		27,782		28,664	b <b>±</b> 8		28,664
32	403 Depreciation Expense		151,176		174,972	200		174,972
33	408 Taxes Other Than Income		4,485		4,485	58.0		4,485
34	408 Property Taxes		32,069		62,669	6,988		69,657
35	408 Payroll Taxes		10,792		10,792	20333		10,792
36	409 Income Taxes		29,978		(34,597)	69,243		34,646
37	427 Customer Security Deposit Interest		50°		10 BL 31			100
38	0 0		-			-14-11		1000
39	Total Operating Expenses		759,148		783,975	76,231		860,206
40						6575F0C0		District Control
41	Operating Income / (Loss)		94,248		69,422	209,165		278,587
42	,,	-				201,720		
43	OTHER INCOME / (EXPENSE							
44	414 Gain/Loss on Dispositions		(1,212)		(1,212)			(1,212
	(1) 발발, (-) 발발 전 (1) 발발 전 (1) 발발 전 발발 (1) 발				(1,212)			(1,212
45	419 Interest and Dividend Income		- 2		E)	1558 1465		3
46	421 Non-Utility Income		(40)		(40)	74.5		
47	426 Miscellaneous Non-Utility (Expense)		(40)		(40)	(\$3) 12.00		(40
48	427 Interest (Expense)	-	(2,278)		(2,278)	1949 1949		(2,278
49 50	Total Other Income / (Expense)		(3,526)		(3,526)	•		(3,526
51	NET INCOME / (LOSS)	\$	90,722	\$	65,896	\$ 209,165	\$	275,061

Test Year Ended December 31, 2019

Projected Statements of Changes in Financial Position

Present and Proposed Rates

					Project	ed Yea	ar
				142	Present		Proposed
Line			est Year		Rates		Rates
No.	We the second	13	2/31/2019	12	2/31/2020	12	2/31/2020
1	Source of Funds						***
2							
3	Cash Flows from Operating Activities:						
4	Net income (loss)	\$	90,722	\$	65,896	\$	275,061
5	Adjustments to reconcile net income to net						
6	cash provided by operating activities:						
7	Depreciation		151,176		174,972		174,972
8	(Gain) loss on disposal of fixed and intangible assets				.,52		12
9	Provision for doubtful accounts receivable		390				-
10	Deferred income tax (benefit) expense		()#()		8		÷
11	Changes in assets and liabilities:						
12	Accounts receivable		(金)		₩		2
13	Accrued revenue		190		=		
14	Other assets		950		π.		
15	Due to related party		-		<u>~</u>		-
16	Accounts payable and other current liabilities		548		¥		(a)
17	Total Cash Flows from Operations		241,898		240,867	-	450,033
18	8						
19	Cash Flows From Investing Activities:						
20	Capital expenditures		Sec. 1		8		i=
21	Proceeds from sale of fixed and intangible assets		5.00		=		9
22	Total Cash Flows from Investing		**	35	<u> </u>	10.	6
23	The services of the scale of the second control of the second cont						
24	Cash Flows From Financing Activities:						
25	Capital contributions (return of capital), net				ā		90
26	Advances in aid of construction		27		22		2
27	Refunds of advances for construction		₩		<del>21</del>		
28	Total Cash Flows from Financing	-	< <u>-</u> 3	11-	-	-	-
29	Mal	*	**	3) <del>.</del>	*	34	
30	Net Increase (Decrease) in Cash	\$	241,898	\$	240,867	\$	450,033
31	Cash at Beginning of Period	2766	(March March March Alberta) Filled	201	EL CANADA DE CANADA	1.55	::::::::::::::::::::::::::::::::::::::
32	Ending Cash Balance	\$	241,898	\$	240,867	\$	450,033
33		10400		4	Company Com Management And		200 - E00 - 4 (F1) - 4 (F1)
34							
35							
36							
37							
38							
39	Supporting Schedules:						
40	F.0						

40 E-3

41 F-3

Schedule F-2

Test Year Ended December 31, 2019 Projected Construction Requirements Schedule F-3

	-	Through	Т	hrough	Т	Through	
Property Classification	12	2/31/2020	12	/31/2021	12.	/31/2022	
Well Development	\$	105,100	\$	15,000	\$	-	
Water Distribution Centers		201,400		30,000		10,000	
Treatment and/or Blending		-		-		-	
Pipelines		-		20,000		30,000	
SCADA		-		-		-	
Other		15,348		-		-	
	·						
Totals	\$	321,848	\$	65,000	\$	40,000	
	(S	ch. B-2.1)					
					Recap	Schedules	
					F-2 ar	nd A-4	
	Well Development  Water Distribution Centers  Treatment and/or Blending  Pipelines  SCADA  Other	Property Classification 12  Well Development \$  Water Distribution Centers  Treatment and/or Blending  Pipelines  SCADA  Other  Totals \$	Well Development \$ 105,100  Water Distribution Centers 201,400  Treatment and/or Blending -  Pipelines -  SCADA -  Other 15,348	Property Classification         12/31/2020         12           Well Development         \$ 105,100         \$           Water Distribution Centers         201,400           Treatment and/or Blending         -         -           Pipelines         -         -           SCADA         -         -           Other         15,348         \$           Totals         \$ 321,848         \$	Property Classification         12/31/2020         12/31/2021           Well Development         \$ 105,100         \$ 15,000           Water Distribution Centers         201,400         30,000           Treatment and/or Blending         -         -           Pipelines         -         20,000           SCADA         -         -           Other         15,348         -           Totals         \$ 321,848         \$ 65,000	Property Classification         12/31/2020         12/31/2021	

Test Year Ended December 31, 2019 Assumptions Schedule F-4

Line No. 

Revenues and expenses were projected using the pro forma changes to the test year ending December 31, 2019. Actual expenses incurred during the test year ending December 31, 2019, were considered when developing pro forma adjustments. Where known and measurable changes are expected to occur, those changes are applied to determine pro form adjustments.

Construction forecasts are based on estimated plant requirements including new facilities, the replacement of existing facilities, and the improvement and maintenance of infrastructure necessary to ensure safe and reliable service.

# Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019 Classification - Present and Proposed Rates

		[A] [B]		[B]		[C]	[D]	
Line			Present Rates		Proposed Rates	170	Proposed Increase	
No.	Customer Classification	Sch	. H-2 Col. E	Sc	h. H-2 Col. J		Amount	%
1	Metered Irrigation	\$	540,688	\$	721,609	\$	180,921	33.5%
2	Fixed Rate Service		302,238		403,370		101,133	33.5%
3	Private Fire		5,057		6,749		1,692	33.5%
4	Per Acre Service		4,927		6,576		1,649	33.5%
5								
6	Total Water Revenues	\$	852,910	\$	1,138,304	\$	285,395	33.5%
7	75928 J V		99	120	120		20	
8	Adjustment	\$	5	\$	6		2	33.5%
10	Miscellaneous Revenues (Sch. C-1, L4)		482		482		2	0.0%
11	Wildelianeous Neverlues (Och. O-1, E4)		402		402			0.070
12	Total Operating Revenues	\$	853,397	\$	1,138,793		285,396	33.4%
13		2=			<del></del>			
14								
15 16								
17	Test Year Metered Water Revenue (Schedule C-2)	\$	852,914	Pror	oosed Variance			
18	rest real Metered Water Neverlae (ochedule 0-2)	Ψ	002,514	1 101	(6)			
19	Tax Act Refund		-		3577			
20	Accrued Revenue Consumption							
21	Accrued Revenue Basic Meter Charge		-					
22	Accrued Revenue Tax Act Refund							
23	Bill Adjustments							
24	Intercompany Bills		50					
25	(RE) #							
26	Meter Water Revenue Adjusted	\$	852,914					
27	550	7:	56					
28	Bill Count Revenue	\$	852,910					
29		70	26					
30	Variance	\$	5					
31	Variance%	50	0.0006%					
32								
33								
34	Recap Schedules							
35	A-1							

Schedule H-1

Test Year Ended December 31, 2019 Analysis of Revenue by Detailed Class

22

23 24 Schedule H-2 Page 1 of 2

[A] [B] [C] [D] [E] [F] [G]	[H]
-----------------------------	-----

									Bi	ll Count Water	Reven	ues			
	no min hydrant and irr now gone				t P						19		Pro	posed	
Line No.	Class of Service	Average Number of Customers		verage		Present Rates [C+D]	Annual Adjustr			Adjusted esent Rates [E+F]	ı	Proposed Rates [H+I]	Ų	Increase [J-G]	%
NO.	Class of Service	Customers	CON	sumption		[C+D]	Adjusti	nents		[E+F]		[D+i]		[1-0]	70
1	1.5" Metered Irrigation	1	\$	7,167	\$	1,682	\$	*	\$	1,682	\$	2,245	\$	563	33%
2	2" Metered Irrigation	1		23,583		1,875		9		1,875		2,503		628	33%
3	3" Metered Irrigation	1		995,400		13,309		*		13,309		17,763		4,453	33%
4	6" Metered Irrigation	2		1,247,688		32,551				32,551		43,444		10,892	33%
5	8" Metered Irrigation	5		4,837,210		292,437		=		292,437		390,291		97,853	33%
6	10" Metered Irrigation	1	1	16,771,125		198,832				198,832		265,364		66,532	33.5%
7	Fixed Rate Service	949		NA		302,238		¥		302,238		403,370		101,133	33.5%
8	1" Private Fire	1		NA		266		25		266		355		89	33.5%
9	4" Private Fire	1		NA		1,065		₩.		1,065		1,421		356	33.5%
10	6" Private Fire	1		NA		1,597		8		1,597		2,131		534	33.5%
11	8" Private Fire	1		NA		2,129		-		2,129		2,842		712	33.5%
12	Per Acre Service	1		NA		4,927		*		4,927		6,576		1,649	33.5%
13				240000		0.000				Section Conf.		0.000			NATIONAL PRODUCTION OF
14	72														
15															
16	Total Metered Irrigation	11	\$	93,328	\$	540,688		€	\$	540,688	\$	721,609	\$	180,921	33.5%
17	Total Fixed Rate Service	949		NA		302,238		$\approx$		302,238		403,370		101,133	33.5%
18	Total Private Fire	4		NA		5,057		9		5,057		6,749		1,692	33.5%
19	Total Per Acre Service	1		NA		4,927		18		4,927		6,576		1,649	33.5%
20	Totals	965				852,910				852,910		1,138,304		285,395	33.5%

Adjustment C-2.4

Test Year Ended December 31, 2019

Calculation of Change in Miscellaneous Service Charge revenue

Schedule H-2 Page 2 of 2

Line No.		C	Current	Pr	oposed	Inc	crease	Test Year Charges		venue crease
1								-,41		
2	Establishment	\$	20.00	\$	20.00	\$	923	7 <u>04</u>	\$	25
3	Reconnect		20.00		20.00		1727	82		2
4	NSF Fees		15.00		15.00		824	84		
5	Proposed Misc. Service Charge Increase	·							\$	×
6									<u> </u>	

Test Year Ended December 31, 2019 Changes in Representative Rate Schedules Schedule H-3 Page 1 of 4

#### Monthly Minimum Charges:

	No.	В	lasic Ser	vice Charge		
Meter Size (Metered Irrigation Service)	Р	resent	P	roposed	C	hange
1.5" Metered Irrigation	\$	133.17	\$	177.73	\$	44.56
2" Metered Irrigation		133.17		177.73		44.56
3" Metered Irrigation		133.17		177.73		44.56
6" Metered Irrigation		133.17		177.73		44.56
8" Metered Irrigation		133.17		177.73		44.56
10" Metered Irrigation		133.17		177.73		44.56
1" Private Fire		22.18		29.60		7.42
4" Private Fire		88.72		118.41		29.69
6" Private Fire		133.08		177.61		44.53
8" Private Fire		177.44		236.81		59.37

#### Commodity Rate Charges (per 1,000 gallons) Metered Irrigation Service:

		Commodity Rate	
All Meter Sizes	Present	Proposed	Change
ře přestavění přestavění přestavění přestavění přestavění přestavění přestavění přestavění přestavění přestavě	0.98	1.31	0.33

#### Flat Rate and Per Acre Charges:

That the did to Asic Stanges.	Basic Service Charge						
Class of Service	Present	Proposed	Change				
Residential Irrigation Service - Flat Rate - Per Month	26.54	35.42	8.88				
Residential Irrigation Service - Per Acre - Per Year	936.77	1.250.23	313.46				

Rate Case 2023 and	Expense Surcharge 2024 only		
5/8" X 3/4" Meter	0.14		
3/4" Meter	0.14		
1" Meter	0.34		
1.5" Meter	0.69		
2" Meter	1.10		
3" Meter	2.06		
4" Meter	3.44		
6" Meter	6.88		
8" Meter	11.01		
10" Meter	17.61		

Miscellaneous Service Charges	Present		Proposed	Change	
Establishment of Service	S	20.00	\$ 20.00	\$	38
Reconnection (Delinquent)		20.00	20.00		12
Meter Test (if correct)		25.00	25.00		14
Deposit		100.00000	100000		
Deposit Interest			*		
Re-Establishment (within 12 months)		**	**		
NSF Check	S	15.00	15.00		12
Deferred Payment		***	***		
Meter Re-Read (If correct)		15.00	15.00		12
Late Payment Penalty		1.50%	1.50%		32
After Hours Service Charge (customer request)		50.00	50.00		18
Moving Customer Meter (Customer request)	, and the second se	At Cost	At Cost		

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with A.A.C. R14-2-409(D)(5).

Per A.A.C. R14-2-403(B).
 Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

<sup>\*\*\*2.00%</sup> of monthly minimum for the comparable sized meter connection, but not less than \$10.00 per month.

Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019 Changes in Representative Rate Schedules

Schedule H-3 Page 2 of 4

Service Line and Meter Installation Charges (Refundable Pursuant to A.A.C. R14-2-405)

	Present		5)	Proposed			
Meter Size	Service Line Charges	Meter Charges	<b>Total Charges</b>	Service Line Charges	Meter Charges	<b>Total Charges</b>	Change
5/8 x 3/4" Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
3/4" Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
1" Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
1 1/2" Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
2" Turbine Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
2" Compound Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
3" Turbine Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
3" Compound Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
4" Turbine Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
4" Compound Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
6" Turbine Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
6" Compound Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
8" and Larger Meters	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost

Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019 Changes in Representative Rate Schedules Three Year Phase In

Schedule H-3 Page 3 of 4

B.S Alalie	BRISS Lancoure	Charges:

	Basic Service Charge									
Meter Size (Metered Irrigation Service)		Present	Prop	osed 2022	C	hange	Proposed 2023	Change	Proposed 2024	Change
1.5" Metered Irrigation	S	133.17	\$	148.02	\$	14.85	162.88	14.85	177.73	14.85
2" Metered Irrigation		133,17		148.02		14.85	162.88	14.85	177.73	14.85
3" Metered Irrigation		133,17		148.02		14.85	162.88	14.85	177.73	14.85
6" Metered Irrigation		133.17		148.02		14.85	162.88	14.85	177.73	14.85
8" Metered Irrigation		133.17		148.02		14.85	162.88	14.85	177.73	14.85
10" Metered Irrigation		133.17		148.02		14.85	162.88	14.85	177.73	14.85
1" Private Fire		22.18		24.65		2.47	27.13	2.47	29.60	2.47
4" Private Fire		88.72		98.62		9.90	108.51	9.90	118.41	9.90
6" Private Fire		133.08		147.92		14.84	162.77	14.84	177.61	14.84
8" Private Fire		177.44		197.23		19.79	217.02	19,79	236.81	19.79

#### Commodity Rate Charges (per 1,000 gallons) Metered Irrigation Service:

			C	ommodity Rate			
All Meter Sizes	Present	Proposed 2022	Change	Proposed 2023	Change	Proposed 2024	Change
	0.98	1.09	0.11	1.20	0.11	1.31	0.11

#### Flat Rate and Per Acre Charges:

Clearant Services	8			C del vice charge			
Class of Service	Present	Proposed 2022	Change	Proposed 2023	Change	Proposed 2024	Change
Residential Irrigation Service - Flat Rate - Per Month	26.54	29.50	2.96	32	2.96	35.42	2.96
Residential Irrigation Service - Per Acre - Per Year	936.77	1,041.26	104.49	1,146	104.49	1,250.23	104.49

Miscellaneous Service Charges		sent	Proposed		Change	
Establishment of Service	\$	20.00	\$ 20.00	\$	50	
Reconnection (Delinquent)		20.00	20.00			
Meter Test (if correct)		25.00	25.00			
Deposit			- Description			
Deposit Interest		*	3#			
Re-Establishment (within 12 months)		**				
NSF Check	S	15.00	15.00		25	
Deferred Payment		MAR	***			
Meter Re-Read (If correct)		15.00	15.00		30	
Late Payment Penalty		1.50%	1.50%		- 20	
After Hours Service Charge (customer request)		50.00	50:00			
Moving Customer Meter (Customer request)	A	t Cost	At Cost			

In addition to the collection of its regular rates and charges, the Company shall collect from customers their proportionate share of any privilege, sales or use tax in accordance with A.A.C. R14-2-409(D)(5).

<sup>\*</sup> Per A.A.C. R14-2-403(B).

\*\* Number of Months off System times the monthly minimum per A.A.C. R14-2-403(D).

\*\*\*2.00% of monthly minimum for the comparable sized meter connection, but not less than \$10.00 per month.

Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019 Changes in Representative Rate Schedules Three Year Phase In Schedule H-3 Page 4 of 4

Service Line and Meter Installation Charges (Refundable Pursuant to A.A.C. R14-2-405)

	Present			Proposed			
Meter Size	Service Line Charges	Meter Charges	Total Charges	Service Line Charges	Meter Charges	Total Charges	Change
5/8 x 3/4" Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
3/4" Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
1* Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
1 1/2" Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
2" Turbine Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
2" Compound Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
3* Turbine Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
3* Compound Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
4" Turbine Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
4" Compound Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
6* Turbine Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
6" Compound Meter	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost
8" and Larger Meters	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost	At Cost

Schedule H-4

Test Year Ended December 31, 2019 Typical Bill Analysis

Rate Schedule:

Phase 1 of Phase in Monthly	<sup>25</sup> E	2022 Present	P	roposed	Percent
Consumption		Bill		Bill	Increase
	\$	133.17	\$	148.02	11.15%
1,000	0.56	134.15	1/0#031	149.11	11.15%
2,000		135.13		150.20	11.15%
3,000		136.11		151.29	11.15%
4,000		137.09		152.38	11.15%
5,000		138.07		153.47	11.15%
6,000		139.05		154.56	11.15%
7,000		140.03		155.65	11.15%
8,000		141.01		156.74	11.15%
9,000		141.99		157.83	11.15%
10,000		142.97		158.92	11.15%
15,000		147.87		164.36	11.15%
20,000		152.77		169.81	11.15%
25,000		157.67		175.26	11.15%
50,000		182.17		202.49	11.15%
75,000		206.67		229.72	11.15%
100,000		231.17		256.95	11.15%
125,000		255.67		284.19	11.15%
150,000		280.17		311.42	11.15%
175,000		304.67		338.65	11.15%
200,000		329.17		365.88	11.15%

Schedule H-4

Typical Bill Analysis

2" Metered Irrigation Service Rate Schedule:

Phase 1 of Phase in Monthly	F	2022 Present		roposed	Percent
Consumption		Bill		Bill	Increase
2	\$	133.17	\$	148.02	11.15%
1,000		134.15	1,1440,1	149.11	11.15%
2,000		135.13		150.20	11.15%
3,000		136.11		151.29	11.15%
4,000		137.09		152.38	11.15%
5,000		138.07		153.47	11.15%
6,000		139.05		154.56	11.15%
7,000		140.03		155.65	11.15%
8,000		141.01		156.74	11.15%
9,000		141.99		157.83	11.15%
10,000		142.97		158.92	11.15%
15,000		147.87		164.36	11.15%
20,000		152.77		169.81	11.15%
25,000		157.67		175.26	11.15%
50,000		182.17		202.49	11.15%
75,000		206.67		229.72	11.15%
100,000		231.17		256.95	11.15%
125,000		255.67		284.19	11.15%
150,000		280.17		311.42	11.15%
175,000		304.67		338.65	11.15%
200,000		329.17		365.88	11.15%

Schedule H-4

Test Year Ended December 31, 2019 Typical Bill Analysis

Rate Schedule:

Phase 1 of Phase in Monthly Consumption	(E)	2022 Present Bill	P	roposed Bill	Percent Increase
ভ	\$	133.17	\$	148.02	11.15%
1,000	0.86	134.15	(100)	149.11	11.15%
2,000		135.13		150.20	11.15%
3,000		136.11		151.29	11.15%
4,000		137.09		152.38	11.15%
5,000		138.07		153.47	11.15%
6,000		139.05		154.56	11.15%
7,000		140.03		155.65	11.15%
8,000		141.01		156.74	11.15%
9,000		141.99		157.83	11.15%
10,000		142.97		158.92	11.15%
15,000		147.87		164.36	11.15%
20,000		152.77		169.81	11.15%
25,000		157.67		175.26	11.15%
50,000		182.17		202.49	11.15%
75,000		206.67		229.72	11.15%
100,000		231.17		256.95	11.15%
125,000		255.67		284.19	11.15%
150,000		280.17		311.42	11.15%
175,000		304.67		338.65	11.15%
200,000		329.17		365.88	11.15%

Schedule H-4

Test Year Ended December 31, 2019 Typical Bill Analysis

Rate Schedule:

Phase 1 of Phase in		2022			
Monthly	F	Present		roposed	Percent
Consumption	15-0	Bill		Bill	Increase
놸	\$	133.17	\$	148.02	11.15%
1,000		134.15	(100)	149.11	11.15%
2,000		135.13		150.20	11.15%
3,000		136.11		151.29	11.15%
4,000		137.09		152.38	11.15%
5,000		138.07		153.47	11.15%
6,000		139.05		154.56	11.15%
7,000		140.03		155.65	11.15%
8,000		141.01		156.74	11.15%
9,000		141.99		157.83	11.15%
10,000		142.97		158.92	11.15%
15,000		147.87		164.36	11.15%
20,000		152.77		169.81	11.15%
25,000		157.67		175.26	11.15%
50,000		182.17		202.49	11.15%
75,000		206.67		229.72	11.15%
100,000		231.17		256.95	11.15%
125,000		255.67		284.19	11.15%
150,000		280.17		311.42	11.15%
175,000		304.67		338.65	11.15%
200,000		329.17		365.88	11.15%

Schedule H-4

Typical Bill Analysis

Rate Schedule:

Phase 1 of Phase in Monthly	F	2022 Present		roposed	Percent
Consumption		Bill		Bill	Increase
2	\$	133.17	\$	148.02	11.15%
1,000		134.15	1,1440,1	149.11	11.15%
2,000		135.13		150.20	11.15%
3,000		136.11		151.29	11.15%
4,000		137.09		152.38	11.15%
5,000		138.07		153.47	11.15%
6,000		139.05		154.56	11.15%
7,000		140.03		155.65	11.15%
8,000		141.01		156.74	11.15%
9,000		141.99		157.83	11.15%
10,000		142.97		158.92	11.15%
15,000		147.87		164.36	11.15%
20,000		152.77		169.81	11.15%
25,000		157.67		175.26	11.15%
50,000		182.17		202.49	11.15%
75,000		206.67		229.72	11.15%
100,000		231.17		256.95	11.15%
125,000		255.67		284.19	11.15%
150,000		280.17		311.42	11.15%
175,000		304.67		338.65	11.15%
200,000		329.17		365.88	11.15%

Schedule H-4

Typical Bill Analysis

Rate Schedule:

Phase 1 of Phase in Monthly Consumption	(E)	2022 Present Bill	P	roposed Bill	Percent Increase
<b>a</b>	\$	133.17	\$	148.02	11.15%
1,000	4396	134.15	7000	149.11	11.15%
2,000		135.13		150.20	11.15%
3,000		136.11		151.29	11.15%
4,000		137.09		152.38	11.15%
5,000		138.07		153.47	11.15%
6,000		139.05		154.56	11.15%
7,000		140.03		155.65	11.15%
8,000		141.01		156.74	11.15%
9,000		141.99		157.83	11.15%
10,000		142.97		158.92	11.15%
15,000		147.87		164.36	11.15%
20,000		152.77		169.81	11.15%
25,000		157.67		175.26	11.15%
50,000		182.17		202.49	11.15%
75,000		206.67		229.72	11.15%
100,000		231.17		256.95	11.15%
125,000		255.67		284.19	11.15%
150,000		280.17		311.42	11.15%
175,000		304.67		338.65	11.15%
200,000		329.17		365.88	11.15%

Schedule H-4

Typical Bill Analysis

Fixed Rate Irrigation Service Rate Schedule:

Phase 1 of Phase in Monthly Consumption		2022 Present Bill		oposed Bill	Percent Increase
	\$	26.54	\$	29.50	11.15%
1,000	Ψ	26.54	Ψ	29.50	11.15%
2,000		26.54		29.50	11.15%
3,000				29.50	11.15%
8		26.54			
4,000		26.54		29.50	11.15%
5,000		26.54		29.50	11.15%
6,000		26.54		29.50	11.15%
7,000		26.54		29.50	11.15%
8,000		26.54		29.50	11.15%
9,000		26.54		29.50	11.15%
10,000		26.54		29.50	11.15%
15,000		26.54		29.50	11.15%
20,000		26.54		29.50	11.15%
25,000		26.54		29.50	11.15%
50,000		26.54		29.50	11.15%
75,000		26.54		29.50	11.15%
100,000		26.54		29.50	11.15%
125,000		26.54		29.50	11.15%
150,000		26.54		29.50	11.15%
175,000		26.54		29.50	11.15%
200,000		26.54		29.50	11.15%

Schedule H-4

Typical Bill Analysis

Rate Schedule:

Phase 1 of Phase in Monthly Consumption	2022 resent Bill	Pr	oposed Bill	Percent Increase	
<b>3</b> 1.	\$ 22.18	\$	24.65	11.15%	
1,000	 22.18		24.65	11.15%	
2,000	22.18		24.65	11.15%	
3,000	22.18		24.65	11.15%	
4,000	22.18		24.65	11.15%	
5,000	22.18		24.65	11.15%	
6,000	22.18		24.65	11.15%	
7,000	22.18		24.65	11.15%	
8,000	22.18		24.65	11.15%	
9,000	22.18		24.65	11.15%	
10,000	22.18		24.65	11.15%	
15,000	22.18		24.65	11.15%	
20,000	22.18		24.65	11.15%	
25,000	22.18		24.65	11.15%	
50,000	22.18		24.65	11.15%	
75,000	22.18		24.65	11.15%	
100,000	22.18		24.65	11.15%	
125,000	22.18		24.65	11.15%	
150,000	22.18		24.65	11.15%	
175,000	22.18		24.65	11.15%	
200,000	22.18		24.65	11.15%	

Schedule H-4

Typical Bill Analysis

Rate Schedule:

Phase 1 of Phase in Monthly Consumption	2022 resent Bill	Pr	oposed Bill	Percent Increase
	1100 7 300			
<b>2</b> /	\$ 88.72	\$	98.62	11.15%
1,000	88.72		98.62	11.15%
2,000	88.72		98.62	11.15%
3,000	88.72		98.62	11.15%
4,000	88.72		98.62	11.15%
5,000	88.72		98.62	11.15%
6,000	88.72		98.62	11.15%
7,000	88.72		98.62	11.15%
8,000	88.72		98.62	11.15%
9,000	88.72		98.62	11.15%
10,000	88.72		98.62	11.15%
15,000	88.72		98.62	11.15%
20,000	88.72		98.62	11.15%
25,000	88.72		98.62	11.15%
50,000	88.72		98.62	11.15%
75,000	88.72		98.62	11.15%
100,000	88.72		98.62	11.15%
125,000	88.72		98.62	11.15%
150,000	88.72		98.62	11.15%
175,000	88.72		98.62	11.15%
200,000	88.72		98.62	11.15%

Schedule H-4

Typical Bill Analysis

Rate Schedule:

Phase 1 of Phase in Monthly Consumption	<u> </u>	2022 Present Bill	Р	roposed Bill	Percent Increase
<b>≅</b> /	\$	133.08	\$	147.92	11.15%
1,000	4396	133.08	7000	147.92	11.15%
2,000		133.08		147.92	11.15%
3,000		133.08		147.92	11.15%
4,000		133.08		147.92	11.15%
5,000		133.08		147.92	11.15%
6,000		133.08		147.92	11.15%
7,000		133.08		147.92	11.15%
8,000		133.08		147.92	11.15%
9,000		133.08		147.92	11.15%
10,000		133.08		147.92	11.15%
15,000		133.08		147.92	11.15%
20,000		133.08		147.92	11.15%
25,000		133.08		147.92	11.15%
50,000		133.08		147.92	11.15%
75,000		133.08		147.92	11.15%
100,000		133.08		147.92	11.15%
125,000		133.08		147.92	11.15%
150,000		133.08		147.92	11.15%
175,000		133.08		147.92	11.15%
200,000		133.08		147.92	11.15%

Schedule H-4

Typical Bill Analysis

Rate Schedule:

Phase 1 of Phase in Monthly Consumption	F	2022 Present Bill	Р	roposed Bill	Percent Increase
<b>3</b> 0 €	\$	177.44	\$	197.23	11.15%
1,000	13.00	177.44	7000	197.23	11.15%
2,000		177.44		197.23	11.15%
3,000		177.44		197.23	11.15%
4,000		177.44		197.23	11.15%
5,000		177.44		197.23	11.15%
6,000		177.44		197.23	11.15%
7,000		177.44		197.23	11.15%
8,000		177.44		197.23	11.15%
9,000		177.44		197.23	11.15%
10,000		177.44		197.23	11.15%
15,000		177.44		197.23	11.15%
20,000		177.44		197.23	11.15%
25,000		177.44		197.23	11.15%
50,000		177.44		197.23	11.15%
75,000		177.44		197.23	11.15%
100,000		177.44		197.23	11.15%
125,000		177.44		197.23	11.15%
150,000		177.44		197.23	11.15%
175,000		177.44		197.23	11.15%
200,000		177.44		197.23	11.15%

Schedule H-4

Typical Bill Analysis

Per Acre Irrigation Service All Classes Rate Schedule:

Phase 1 of Phase in 2022

Acres		Present Monthly Bill	roposed Monthly Bill	Percent Increase
	5.26	\$ 410.62	\$ 456.42	11.15%

Typical Bill Analysis

2023

Schedule H-4

Rate Schedule: 1.5" Metered Irrigation Service

Phase 2 of Phase in	Rate Case								
Monthly	Present Bill		Proposed Rates		Expense Surcharge 2023 and 2024 only		Proposed Bill		Percent Increase
Consumption									
920	\$	133.17	\$	162.88	\$	0.69	\$	163.57	22.83%
1,000	10.50	134.15	1000	164.08	1575	0.69	93500	164.77	22.82%
2,000		135.13		165.27		0.69		165.96	22.82%
3,000		136.11		166.47		0.69		167.16	22.81%
4,000		137.09		167.67		0.69		168.36	22.81%
5,000		138.07		168.87		0.69		169.56	22.81%
6,000		139.05		170.07		0.69		170.76	22.80%
7,000		140.03		171.27		0.69		171.96	22.80%
8,000		141.01		172.47		0.69		173.16	22.80%
9,000		141.99		173.66		0.69		174.35	22.79%
10,000		142.97		174.86		0.69		175.55	22.79%
15,000		147.87		180.86		0.69		181.55	22.77%
20,000		152.77		186.85		0.69		187.54	22.76%
25,000		157.67		192.84		0.69		193.53	22.75%
50,000		182.17		222.81		0.69		223.50	22.69%
75,000		206.67		252.77		0.69		253.46	22.64%
100,000		231.17		282.74		0.69		283.43	22.61%
125,000		255.67		312.70		0.69		313.39	22.58%
150,000		280.17		342.67		0.69		343.36	22.55%
175,000		304.67		372.63		0.69		373.32	22.53%
200,000		329.17		402.60		0.69		403.29	22.52%

# Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019 Typical Bill Analysis

Rate Schedule: 2" Metered Irrigation Service 2023

Phase 2 of Phase in	Rate Case								
Monthly	Present Bill		Proposed Rates		Expense Surcharge 2023 and 2024 only		Proposed Bill		Percent Increase
Consumption									
	\$	133.17	\$	162.88	\$	1.10	\$	163.98	23.13%
1,000		134.15		164.08		1.10		165.18	23.13%
2,000		135.13		165.27		1.10		166.37	23.12%
3,000		136.11		166.47		1.10		167.57	23.12%
4,000		137.09		167.67		1.10		168.77	23.11%
5,000		138.07		168.87		1.10		169.97	23.10%
6,000		139.05		170.07		1.10		171.17	23.10%
7,000		140.03		171.27		1.10		172.37	23.09%
8,000		141.01		172.47		1.10		173.57	23.09%
9,000		141.99		173.66		1.10		174.76	23.08%
10,000		142.97		174.86		1.10		175.96	23.08%
15,000		147.87		180.86		1.10		181.96	23.05%
20,000		152.77		186.85		1.10		187.95	23.03%
25,000		157.67		192.84		1.10		193.94	23.01%
50,000		182.17		222.81		1.10		223.91	22.91%
75,000		206.67		252.77		1.10		253.87	22.84%
100,000		231.17		282.74		1.10		283.84	22.78%
125,000		255.67		312.70		1.10		313.80	22.74%
150,000		280.17		342.67		1.10		343.77	22.70%
175,000		304.67		372.63		1.10		373.73	22.67%
200,000		329.17		402.60		1.10		403.70	22.64%

Schedule H-4

Typical Bill Analysis

2023

Schedule H-4

Rate Schedule: 3" Metered Irrigation Service

hase 2 of Phase in		Rate Case								
Monthly	F	Present		Proposed		Expense Surcharge		roposed	Percent	
Consumption	Bill		Rates		2023 and 2024 only		9100000		Increase	
3023	\$	133.17	\$	162.88	\$	2.06	\$	164.94	23.85%	
1,000	10.007	134.15		164.08	5565	2.06	900000	166.14	23.84%	
2,000		135.13		165.27		2.06		167.33	23.83%	
3,000		136.11		166.47		2.06		168.53	23.82%	
4,000		137.09		167.67		2.06		169.73	23.81%	
5,000		138.07		168.87		2.06		170.93	23.80%	
6,000		139.05		170.07		2.06		172.13	23.79%	
7,000		140.03		171.27		2.06		173.33	23.78%	
8,000		141.01		172.47		2.06		174.53	23.77%	
9,000		141.99		173.66		2.06		175.72	23.76%	
10,000		142.97		174.86		2.06		176.92	23.75%	
15,000		147.87		180.86		2.06		182.92	23.70%	
20,000		152.77		186.85		2.06		188.91	23.66%	
25,000		157.67		192.84		2.06		194.90	23.61%	
50,000		182.17		222.81		2.06		224.87	23.44%	
75,000		206.67		252.77		2.06		254.83	23.30%	
100,000		231.17		282.74		2.06		284.80	23.20%	
125,000		255.67		312.70		2.06		314.76	23.11%	
150,000		280.17		342.67		2.06		344.73	23.04%	
175,000		304.67		372.63		2.06		374.69	22.98%	
200,000		329.17		402.60		2.06		404.66	22.93%	

Typical Bill Analysis

2023

Schedule H-4

Rate Schedule: 6" Metered Irrigation Service

nase 2 of Phase in		Rate Case								
Monthly	F	Present		Proposed		Expense Surcharge		roposed	Percent	
Consumption	Bill		Rates		2023 and 2024 only		700000		Increase	
323	\$	133.17	\$	162.88	\$	6.88	\$	169.76	27.47%	
1,000	10.007	134.15		164.08	2343	6.88	900000	170.96	27.44%	
2,000		135.13		165.27		6.88		172.15	27.40%	
3,000		136.11		166.47		6.88		173.35	27.36%	
4,000		137.09		167.67		6.88		174.55	27.33%	
5,000		138.07		168.87		6.88		175.75	27.29%	
6,000		139.05		170.07		6.88		176.95	27.26%	
7,000		140.03		171.27		6.88		178.15	27.22%	
8,000		141.01		172.47		6.88		179.35	27.19%	
9,000		141.99		173.66		6.88		180.54	27.15%	
10,000		142.97		174.86		6.88		181.74	27.12%	
15,000		147.87		180.86		6.88		187.74	26.96%	
20,000		152.77		186.85		6.88		193.73	26.81%	
25,000		157.67		192.84		6.88		199.72	26.67%	
50,000		182.17		222.81		6.88		229.69	26.08%	
75,000		206.67		252.77		6.88		259.65	25.64%	
100,000		231.17		282.74		6.88		289.62	25.28%	
125,000		255.67		312.70		6.88		319.58	25.00%	
150,000		280.17		342.67		6.88		349.55	24.76%	
175,000		304.67		372.63		6.88		379.51	24.57%	
200,000		329.17		402.60		6.88		409.48	24.40%	

# Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019 Typical Bill Analysis

Rate Schedule: 8" Metered Irrigation Service

2023

Phase 2 of Phase in			Rate Case								
Monthly	F	Present	P	roposed	Expens	e Surcharge	P	roposed	Percent		
Consumption		Bill		Rates	2023 a	nd 2024 only		Bill	Increase		
=	\$	133.17	\$	162.88	\$	11.01	\$	173.89	30.58%		
1,000	95	134.15	- 2	164.08	25	11.01	0	175.09	30.51%		
2,000		135.13		165.27		11.01		176.28	30.46%		
3,000		136.11		166.47		11.01		177.48	30.40%		
4,000		137.09		167.67		11.01		178.68	30.34%		
5,000		138.07		168.87		11.01		179.88	30.28%		
6,000		139.05		170.07		11.01		181.08	30.23%		
7,000		140.03		171.27		11.01		182.28	30.17%		
8,000		141.01		172.47		11.01		183.48	30.12%		
9,000		141.99		173.66		11.01		184.67	30.06%		
10,000		142.97		174.86		11.01		185.87	30.01%		
15,000		147.87		180.86		11.01		191.87	29.75%		
20,000		152.77		186.85		11.01		197.86	29.51%		
25,000		157.67		192.84		11.01		203.85	29.29%		
50,000		182.17		222.81		11.01		233.82	28.35%		
75,000		206.67		252.77		11.01		263.78	27.63%		
100,000		231.17		282.74		11.01		293.75	27.07%		
125,000		255.67		312.70		11.01		323.71	26.61%		
150,000		280.17		342.67		11.01		353.68	26.24%		
175,000		304.67		372.63		11.01		383.64	25.92%		
200,000		329.17		402.60		11.01		413.61	25.65%		

Test Year Ended December 31, 2019

200,000

Typical Bill Analysis

Rate Schedule: 10" Metered Irrigation Service

2023

17.61

420.21

27.66%

Schedule H-4

Phase 2 of Phase in					Ra	ate Case			
Monthly	F	Present	Р	roposed	Expens	se Surcharge	Pr	oposed	Percent
Consumption		Bill		Rates	2023 a	nd 2024 only		Bill	Increase
,55i	\$	133.17	\$	162.88	\$	17.61	\$	180.49	35.53%
1,000		134.15		164.08		17.61		181.69	35.43%
2,000		135.13		165.27		17.61		182.88	35.34%
3,000		136.11		166.47		17.61		184.08	35.25%
4,000		137.09		167.67		17.61		185.28	35.15%
5,000		138.07		168.87		17.61		186.48	35.06%
6,000		139.05		170.07		17.61		187.68	34.97%
7,000		140.03		171.27		17.61		188.88	34.88%
8,000		141.01		172.47		17.61		190.08	34.80%
9,000		141.99		173.66		17.61		191.27	34.71%
10,000		142.97		174.86		17.61		192.47	34.62%
15,000		147.87		180.86		17.61		198.47	34.22%
20,000		152.77		186.85		17.61		204.46	33.83%
25,000		157.67		192.84		17.61		210.45	33.48%
50,000		182.17		222.81		17.61		240.42	31.97%
75,000		206.67		252.77		17.61		270.38	30.83%
100,000		231.17		282.74		17.61		300.35	29.93%
125,000		255.67		312.70		17.61		330.31	29.20%
150,000		280.17		342.67		17.61		360.28	28.59%
175,000		304.67		372.63		17.61		390.24	28.09%

402.60

329.17

Typical Bill Analysis

2023

Schedule H-4

Rate Schedule: Fixed Rate Irrigation Service

nase 2 of Phase in									
Monthly	P	resent	Pr	oposed	Expense	e Surcharge	Proposed		Percent
Consumption		Bill		Rates	2023 ar	nd 2024 only		Bill	Increase
9220	\$	26.54	\$	32.46	\$	0.34	\$	32.80	23.59%
1,000		26.54		32.46		0.34		32.80	23.59%
2,000		26.54		32.46		0.34		32.80	23.599
3,000		26.54		32.46		0.34		32.80	23.59%
4,000		26.54		32.46		0.34		32.80	23.59%
5,000		26.54		32.46		0.34		32.80	23.59%
6,000		26.54		32.46		0.34		32.80	23.59%
7,000		26.54		32.46		0.34		32.80	23.59%
8,000		26.54		32.46		0.34		32.80	23.59%
9,000		26.54		32.46		0.34		32.80	23.599
10,000		26.54		32.46		0.34		32.80	23.599
15,000		26.54		32.46		0.34		32.80	23.59%
20,000		26.54		32.46		0.34		32.80	23.59%
25,000		26.54		32.46		0.34		32.80	23.59%
50,000		26.54		32.46		0.34		32.80	23.59%
75,000		26.54		32.46		0.34		32.80	23.599
100,000		26.54		32.46		0.34		32.80	23.59%
125,000		26.54		32.46		0.34		32.80	23.59%
150,000		26.54		32.46		0.34		32.80	23.59%
175,000		26.54		32.46		0.34		32.80	23.59%
200,000		26.54		32.46		0.34		32.80	23.59%

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 1" Private Fire

2023

Phase 2 of Phase in					Rate Case				
Monthly	Р	resent	F	roposed	Expense Surcharge	F	roposed	Percent	
Consumption		Bill		Rates	2023 and 2024 only	,	Bill	Increase	
	•	05.40	•	400.54	•	•	400.05	000 704	
-	\$	22.18	\$	108.51	\$ 0.34		108.85	390.76%	
1,000		22.18		108.51	0.34		108.85	390.76%	
2,000		22.18		108.51	0.34		108.85	390.76%	
3,000		22.18		108.51	0.34		108.85	390.76%	
4,000		22.18		108.51	0.34		108.85	390.76%	
5,000		22.18		108.51	0.34		108.85	390.76%	
6,000		22.18		108.51	0.34		108.85	390.76%	
7,000		22.18		108.51	0.34		108.85	390.76%	
8,000		22.18		108.51	0.34		108.85	390.76%	
9,000		22.18		108.51	0.34		108.85	390.76%	
10,000		22.18		108.51	0.34		108.85	390.76%	
15,000		22.18		108.51	0.34		108.85	390.76%	
20,000		22.18		108.51	0.34		108.85	390.76%	
25,000		22.18		108.51	0.34		108.85	390.76%	
50,000		22.18		108.51	0.34		108.85	390.76%	
75,000		22.18		108.51	0.34		108.85	390.76%	
100,000		22.18		108.51	0.34		108.85	390.76%	
125,000		22.18		108.51	0.34		108.85	390.76%	
150,000		22.18		108.51	0.34		108.85	390.76%	
175,000		22.18		108.51	0.34		108.85	390.76%	
200,000		22.18		108.51	0.34		108.85	390.76%	

Typical Bill Analysis

Rate Schedule:

1" Private Fire

Phase 2 of Phase in

ase 2 of Phase in		Rate Case									
Monthly Consumption	Р	resent Bill	Proposed Rates		Expense Surcharge 2023 and 2024 only		Proposed Bill		Percent Increase		
323	\$	88.72	\$	108.51	\$	3.44	\$	111.95	26.189		
1,000	10.000	88.72	150	108.51	ET.	3.44	ex.:	111.95	26.189		
2,000		88.72		108.51		3.44		111.95	26.189		
3,000		88.72		108.51		3.44		111.95	26.189		
4,000		88.72		108.51		3.44		111.95	26.189		
5,000		88.72		108.51		3.44		111.95	26.189		
6,000		88.72		108.51		3.44		111.95	26.189		
7,000		88.72		108.51		3.44		111.95	26.189		
8,000		88.72		108.51		3.44		111.95	26.189		
9,000		88.72		108.51		3.44		111.95	26.189		
10,000		88.72		108.51		3.44		111.95	26.18		
15,000		88.72		108.51		3.44		111.95	26.18		
20,000		88.72		108.51		3.44		111.95	26.18		
25,000		88.72		108.51		3.44		111.95	26.189		
50,000		88.72		108.51		3.44		111.95	26.189		
75,000		88.72		108.51		3.44		111.95	26.189		
100,000		88.72		108.51		3.44		111.95	26.189		
125,000		88.72		108.51		3.44		111.95	26.189		
150,000		88.72		108.51		3.44		111.95	26.189		
175,000		88.72		108.51		3.44		111.95	26.189		
200,000		88.72		108.51		3.44		111.95	26.189		

Schedule H-4

2023

Test Year Ended December 31, 2019

Typical Bill Analysis

Rate Schedule: 6" Private Fire

2023

Phase 2 of Phase in		Rate Case									
Monthly	F	Present	F	Proposed	Expense Surcharg	e F	Proposed	Percent			
Consumption		Bill		Rates	2023 and 2024 on	у	Bill	Increase			
-	\$	133.08	\$	162.77	\$ 6.88	3 \$	169.65	27.48%			
1,000	•	133.08	-	162.77	6.8		169.65	27.48%			
2,000		133.08		162.77	6.8		169.65	27.48%			
3,000		133.08		162.77	6.8	3	169.65	27.48%			
4,000		133.08		162.77	6.8	3	169.65	27.48%			
5,000		133.08		162.77	6.8	3	169.65	27.48%			
6,000		133.08		162.77	6.8	3	169.65	27.48%			
7,000		133.08		162.77	6.8	3	169.65	27.48%			
8,000		133.08		162.77	6.8	3	169.65	27.48%			
9,000		133.08		162.77	6.8	3	169.65	27.48%			
10,000		133.08		162.77	6.8	3	169.65	27.48%			
15,000		133.08		162.77	6.8	3	169.65	27.48%			
20,000		133.08		162.77	6.8	3	169.65	27.48%			
25,000		133.08		162.77	6.8	3	169.65	27.48%			
50,000		133.08		162.77	6.8	3	169.65	27.48%			
75,000		133.08		162.77	6.8	3	169.65	27.48%			
100,000		133.08		162.77	6.8	3	169.65	27.48%			
125,000		133.08		162.77	6.8	3	169.65	27.48%			
150,000		133.08		162.77	6.8	3	169.65	27.48%			
175,000		133.08		162.77	6.8	3	169.65	27.48%			
200,000		133.08		162.77	6.8	3	169.65	27.48%			

Typical Bill Analysis

2023

Schedule H-4

Rate Schedule: 6" Private Fire

Phase 2 of Phase in									
Monthly	F	Present	P	roposed	Expens	e Surcharge	Proposed		Percent
Consumption		Bill		Rates	2023 aı	nd 2024 only		Bill	Increase
3023	\$	177.44	\$	217.02	\$	11.01	\$	228.03	28.51%
1,000	1580	177.44		217.02	256	11.01	900000	228.03	28.51%
2,000		177.44		217.02		11.01		228.03	28.51%
3,000		177.44		217.02		11.01		228.03	28.51%
4,000		177.44		217.02		11.01		228.03	28.51%
5,000		177.44		217.02		11.01		228.03	28.51%
6,000		177.44		217.02		11.01		228.03	28.51%
7,000		177.44		217.02		11.01		228.03	28.51%
8,000		177.44		217.02		11.01		228.03	28.51%
9,000		177.44		217.02		11.01		228.03	28.51%
10,000		177.44		217.02		11.01		228.03	28.51%
15,000		177.44		217.02		11.01		228.03	28.51%
20,000		177.44		217.02		11.01		228.03	28.51%
25,000		177.44		217.02		11.01		228.03	28.51%
50,000		177.44		217.02		11.01		228.03	28.51%
75,000		177.44		217.02		11.01		228.03	28.51%
100,000		177.44		217.02		11.01		228.03	28.51%
125,000		177.44		217.02		11.01		228.03	28.51%
150,000		177.44		217.02		11.01		228.03	28.51%
175,000		177.44		217.02		11.01		228.03	28.51%
200,000		177.44		217.02		11.01		228.03	28.51%

Test Year Ended December 31, 2019

Typical Bill Analysis

2023

Rate Schedule:

Per Acre Irrigation Service All Classes

Phase 2 of Phase in

				Rate	95			Proposed Bill		
						F	Rate Case			
		F	Present	P	roposed	Expense Surcharge		Proposed	Percent	
Acres			Bill		Rates	2023	and 2024 only	Bill	Increase	
	5.26	\$	410.62	\$	502.22	\$	17.61	519.83	26.60%	

Test Year Ended December 31, 2019

Typical Bill Analysis 2024

Rate Schedule: 1.5" Metered Irrigation Service

Phase 3 of Phase In		Rate Case								
Monthly	F	Present	F	Proposed	Expens	e Surcharge	urcharge Proposed		Percent	
Consumption		Bill		Rates	2023 ar	nd 2024 only		Bill	Increase	
-	\$	133.17	\$	177.73	\$	0.69	\$	178.42	33.98%	
1,000	•	134.15	•	179.04	•	0.69	•	179.73	33.98%	
2,000		135.13		180.35		0.69		181.04	33.97%	
3,000		136.11		181.65		0.69		182.34	33.97%	
4,000		137.09		182.96		0.69		183.65	33.96%	
5,000		138.07		184.27		0.69		184.96	33.96%	
6,000		139.05		185.58		0.69		186.27	33.96%	
7,000		140.03		186.89		0.69		187.58	33.95%	
8,000		141.01		188. <b>1</b> 9		0.69		188.88	33.95%	
9,000		141.99		189.50		0.69		190.19	33.95%	
10,000		142.97		190.81		0.69		191.50	33.94%	
15,000		147.87		197.35		0.69		198.04	33.93%	
20,000		152.77		203.89		0.69		204.58	33.91%	
25,000		157.67		210.43		0.69		211.12	33.90%	
50,000		182.17		243.13		0.69		243.82	33.84%	
75,000		206.67		275.82		0.69		276.51	33.80%	
100,000		231.17		308.52		0.69		309.21	33.76%	
125,000		255.67		341.22		0.69		341.91	33.73%	
150,000		280.17		373.92		0.69		374.61	33.71%	
175,000		304.67		406.62		0.69		407.31	33.69%	
200,000		329.17		439.31		0.69		440.00	33.67%	

Typical Bill Analysis 2024

2" Metered Irrigation Service Rate Schedule:

Phase 3 of Phase In									
Monthly	F	Present	P	roposed	Expense	e Surcharge	Pi	roposed	Percent
Consumption		Bill		Rates	2023 ar	d 2024 only		Bill	Increase
323	\$	133.17	\$	177.73	\$	1.10	\$	178.83	34.29%
1,000	10.20	134.15	0,000	179.04	2575	1.10	100000	180.14	34.28%
2,000		135.13		180.35		1.10		181.45	34.28%
3,000		136.11		181.65		1.10		182.75	34.27%
4,000		137.09		182.96		1.10		184.06	34.26%
5,000		138.07		184.27		1.10		185.37	34.26%
6,000		139.05		185.58		1.10		186.68	34.25%
7,000		140.03		186.89		1.10		187.99	34.25%
8,000		141.01		188.19		1.10		189.29	34.24%
9,000		141.99		189.50		1.10		190.60	34.24%
10,000		142.97		190.81		1.10		191.91	34.23%
15,000		147.87		197.35		1.10		198.45	34.21%
20,000		152.77		203.89		1.10		204.99	34.18%
25,000		157.67		210.43		1.10		211.53	34.16%
50,000		182.17		243.13		1.10		244.23	34.07%
75,000		206.67		275.82		1.10		276.92	33.99%
100,000		231.17		308.52		1.10		309.62	33.94%
125,000		255.67		341.22		1.10		342.32	33.89%
150,000		280.17		373.92		1.10		375.02	33.85%
175,000		304.67		406.62		1.10		407.72	33.82%
200,000		329.17		439.31		1.10		440.41	33.80%

Test Year Ended December 31, 2019

Typical Bill Analysis 2024

Rate Schedule: 3" Metered Irrigation Service

Phase 3 of Phase In									
Monthly	Delta Control of the		P	roposed	Expense	e Surcharge	Proposed		Percent
Consumption		Bill		Rates	2023 ar	nd 2024 only		Bill	Increase
322	\$	133.17	\$	177.73	\$	2.06	\$	179.79	35.01%
1,000	1983	134.15	1000	179.04	2575	2.06	6200	181.10	35.00%
2,000		135.13		180.35		2.06		182.41	34.99%
3,000		136.11		181.65		2.06		183.71	34.97%
4,000		137.09		182.96		2.06		185.02	34.96%
5,000		138.07		184.27		2.06		186.33	34.95%
6,000		139.05		185.58		2.06		187.64	34.94%
7,000		140.03		186.89		2.06		188.95	34.93%
8,000		141.01		188.19		2.06		190.25	34.92%
9,000		141.99		189.50		2.06		191.56	34.91%
10,000		142.97		190.81		2.06		192.87	34.90%
15,000		147.87		197.35		2.06		199.41	34.85%
20,000		152.77		203.89		2.06		205.95	34.81%
25,000		157.67		210.43		2.06		212.49	34.77%
50,000		182.17		243.13		2.06		245.19	34.59%
75,000		206.67		275.82		2.06		277.88	34.46%
100,000		231.17		308.52		2.06		310.58	34.35%
125,000		255.67		341.22		2.06		343.28	34.27%
150,000		280.17		373.92		2.06		375.98	34.20%
175,000		304.67		406.62		2.06		408.68	34.14%
200,000		329.17		439.31		2.06		441.37	34.09%

Test Year Ended December 31, 2019

Typical Bill Analysis 2024

Rate Schedule: 6" Metered Irrigation Service

Phase 3 of Phase In			Rate Case						
Monthly	F	Present	F	roposed	Expense	e Surcharge	Pr	roposed	Percent
Consumption		Bill		Rates	2023 ar	d 2024 only		Bill	Increase
	\$	133.17	\$	177.73	\$	6.88	\$	184.61	38.63%
1,000	Ψ	134.15	Ψ	179.04	Ψ	6.88	Ψ	185.92	38.59%
2,000		135.13		180.35		6.88		187.23	38.55%
3,000		136.11		181.65		6.88		188.53	38.52%
4,000		137.09		182.96		6.88		189.84	38.48%
5,000		138.07		184.27		6.88		191.15	38.44%
6,000		139.05		185.58		6.88		192.46	38.41%
7,000		140.03		186.89		6.88		193.77	38.37%
8,000		141.01		188. <b>1</b> 9		6.88		195.07	38.34%
9,000		141.99		189.50		6.88		196.38	38.31%
10,000		142.97		190.81		6.88		197.69	38.27%
15,000		147.87		197.35		6.88		204.23	38.11%
20,000		152.77		203.89		6.88		210.77	37.96%
25,000		157.67		210.43		6.88		217.31	37.82%
50,000		182.17		243.13		6.88		250.01	37.24%
75,000		206.67		275.82		6.88		282.70	36.79%
100,000		231.17		308.52		6.88		315.40	36.44%
125,000		255.67		341.22		6.88		348.10	36.15%
150,000		280.17		373.92		6.88		380.80	35.92%
175,000		304.67		406.62		6.88		413.50	35.72%
200,000		329.17		439.31		6.88		446.19	35.55%

Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019 Typical Bill Analysis 2024

Rate Schedule:

8" Metered Irrigation Service

Phase 3 of Phase In		Rate Case							
Monthly	F	Present	P	roposed	Expens	se Surcharge	Pi	roposed	Percent
Consumption		Bill		Rates		2023 and 2024 only		Bill	Increase
:=:	\$	133.17	\$	177.73	\$	11.01	\$	188.74	41.73%
1,000		134.15		179.04	7	11.01	-	190.05	41.67%
2,000		135.13		180.35		11.01		191.36	41.61%
3,000		136.11		181.65		11.01		192.66	41.55%
4,000		137.09		182.96		11.01		193.97	41.49%
5,000		138.07		184.27		11.01		195.28	41.44%
6,000		139.05		185.58		11.01		196.59	41.38%
7,000		140.03		186.89		11.01		197.90	41.32%
8,000		141.01		188.19		11.01		199.20	41.27%
9,000		141.99		189.50		11.01		200.51	41.22%
10,000		142.97		190.81		11.01		201.82	41.16%
15,000		147.87		197.35		11.01		208.36	40.91%
20,000		152.77		203.89		11.01		214.90	40.67%
25,000		157.67		210.43		11.01		221.44	40.44%
50,000		182.17		243.13		11.01		254.14	39.51%
75,000		206.67		275.82		11.01		286.83	38.79%
100,000		231.17		308.52		11.01		319.53	38.22%
125,000		255.67		341.22		11.01		352.23	37.77%
150,000		280.17		373.92		11.01		384.93	37.39%
175,000		304.67		406.62		11.01		417.63	37.08%
200,000		329.17		439.31		11.01		450.32	36.81%

Global Water - Turner Ranches Irrigation, Inc. Test Year Ended December 31, 2019 Typical Bill Analysis 2024

Rate Schedule: 10" Metered Irrigation Service

Phase 3 of Phase In									
Monthly	F	Present	Р	roposed	Expens	e Surcharge	Pi	roposed	Percent
Consumption		Bill		Rates		2023 and 2024 only		Bill	Increase
:=:	\$	133.17	\$	177.73	\$	17.61	\$	195.34	46.69%
1,000	7	134.15		179.04	7	17.61	200	196.65	46.59%
2,000		135.13		180.35		17.61		197.96	46.49%
3,000		136.11		181.65		17.61		199.26	46.40%
4,000		137.09		182.96		17.61		200.57	46.31%
5,000		138.07		184.27		17.61		201.88	46.22%
6,000		139.05		185.58		17.61		203.19	46.13%
7,000		140.03		186.89		17.61		204.50	46.04%
8,000		141.01		188.19		17.61		205.80	45.95%
9,000		141.99		189.50		17.61		207.11	45.86%
10,000		142.97		190.81		17.61		208.42	45.78%
15,000		147.87		197.35		17.61		214.96	45.37%
20,000		152.77		203.89		17.61		221.50	44.99%
25,000		157.67		210.43		17.61		228.04	44.63%
50,000		182.17		243.13		17.61		260.74	43.13%
75,000		206.67		275.82		17.61		293.43	41.98%
100,000		231.17		308.52		17.61		326.13	41.08%
125,000		255.67		341.22		17.61		358.83	40.35%
150,000		280.17		373.92		17.61		391.53	39.75%
175,000		304.67		406.62		17.61		424.23	39.24%
200,000		329.17		439.31		17.61		456.92	38.81%

Test Year Ended December 31, 2019

Typical Bill Analysis 2024

Rate Schedule: Fixed Rate Irrigation Service

Phase 3 of Phase In					Ra	ite Case			
Monthly	Р	resent	Pt	roposed	Expens	se Surcharge	Pro	posed	Percent
Consumption		Bill		Rates	2023 a	nd 2024 only		Bill	Increase
	•	00.54	_	25.40	_	2.24	•	05.70	0.1.7.10
-	\$	26.54	\$	35.42	\$	0.34	\$	35.76	34.74%
1,000		26.54		35.42		0.34		35.76	34.74%
2,000		26.54		35.42		0.34		35.76	34.74%
3,000		26.54		35.42		0.34		35.76	34.74%
4,000		26.54		35.42		0.34		35.76	34.74%
5,000		26.54		35.42		0.34		35.76	34.74%
6,000		26.54		35.42		0.34		35.76	34.74%
7,000		26.54		35.42		0.34		35.76	34.74%
8,000		26.54		35.42		0.34		35.76	34.74%
9,000		26.54		35.42		0.34		35.76	34.74%
10,000		26.54		35.42		0.34		35.76	34.74%
15,000		26.54		35.42		0.34		35.76	34.74%
20,000		26.54		35.42		0.34		35.76	34.74%
25,000		26.54		35.42		0.34		35.76	34.74%
50,000		26.54		35.42		0.34		35.76	34.74%
75,000		26.54		35.42		0.34		35.76	34.74%
100,000		26.54		35.42		0.34		35.76	34.74%
125,000		26.54		35.42		0.34		35.76	34.74%
150,000		26.54		35.42		0.34		35.76	34.74%
175,000		26.54		35.42		0.34		35.76	34.74%
200,000		26.54		35.42		0.34		35.76	34.74%

Test Year Ended December 31, 2019

Typical Bill Analysis 2024

Rate Schedule: 1" Private Fire

Phase 3 of Phase In					Rate C	ase		
Monthly	P	resent	Pt	roposed	Expense Si	urcharge	Proposed	Percent
Consumption		Bill		Rates	2023 and 2	024 only	Bill	Increase
-	\$	22.18	\$	29.60	\$	0.34	\$ 29.94	34.99%
1,000	•	22.18	•	29.60	•	0.34	29.94	34.99%
2,000		22.18		29.60		0.34	29.94	34.99%
3,000		22.18		29.60		0.34	29.94	34.99%
4,000		22.18		29.60		0.34	29.94	34.99%
5,000		22.18		29.60		0.34	29.94	34.99%
6,000		22.18		29.60		0.34	29.94	34.99%
7,000		22.18		29.60		0.34	29.94	34.99%
8,000		22.18		29.60		0.34	29.94	34.99%
9,000		22.18		29.60		0.34	29.94	34.99%
10,000		22.18		29.60		0.34	29.94	34.99%
15,000		22.18		29.60		0.34	29.94	34.99%
20,000		22.18		29.60		0.34	29.94	34.99%
25,000		22.18		29.60		0.34	29.94	34.99%
50,000		22.18		29.60		0.34	29.94	34.99%
75,000		22.18		29.60		0.34	29.94	34.99%
100,000		22.18		29.60		0.34	29.94	34.99%
125,000		22.18		29.60		0.34	29.94	34.99%
150,000		22.18		29.60		0.34	29.94	34.99%
175,000		22.18		29.60		0.34	29.94	34.99%
200,000		22.18		29.60		0.34	29.94	34.99%

Typical Bill Analysis 2024

Rate Schedule:

1" Private Fire

Phase 3 of Phase In					Rat	te Case			
Monthly	F	resent	P	roposed	Expense	e Surcharge	Pi	roposed	Percent
Consumption		Bill		Rates	2023 ar	nd 2024 only		Bill	Increase
3 <u>2</u> 3	\$	88.72	\$	118.41	\$	3.44	\$	121.85	37.34%
1,000	10000	88.72		118.41	256	3.44	200000	121.85	37.34%
2,000		88.72		118.41		3.44		121.85	37.34%
3,000		88.72		118.41		3.44		121.85	37.34%
4,000		88.72		118.41		3.44		121.85	37.34%
5,000		88.72		118.41		3.44		121.85	37.34%
6,000		88.72		118.41		3.44		121.85	37.34%
7,000		88.72		118.41		3.44		121.85	37.34%
8,000		88.72		118.41		3.44		121.85	37.34%
9,000		88.72		118.41		3.44		121.85	37.34%
10,000		88.72		118.41		3.44		121.85	37.34%
15,000		88.72		118.41		3.44		121.85	37.34%
20,000		88.72		118.41		3.44		121.85	37.34%
25,000		88.72		118.41		3.44		121.85	37.34%
50,000		88.72		118.41		3.44		121.85	37.34%
75,000		88.72		118.41		3.44		121.85	37.34%
100,000		88.72		118.41		3.44		121.85	37.34%
125,000		88.72		118.41		3.44		121.85	37.34%
150,000		88.72		118.41		3.44		121.85	37.34%
175,000		88.72		118.41		3.44		121.85	37.34%
200,000		88.72		118.41		3.44		121.85	37.34%

Typical Bill Analysis 2024

Rate Schedule:

6" Private Fire

ase 3 of Phase In					Ra	te Case			
Monthly	Present		Р	roposed	Expens	e Surcharge	ge Proposed		Percent
Consumption		Bill		Rates	2023 ar	nd 2024 only		Bill	Increase
3003	\$	133.08	\$	177.61	\$	6.88	\$	184.49	38.639
1,000	1.440	133.08		177.61	2243	6.88	100111	184.49	38.639
2,000		133.08		177.61		6.88		184.49	38.639
3,000		133.08		177.61		6.88		184.49	38.639
4,000		133.08		177.61		6.88		184.49	38.639
5,000		133.08		177.61		6.88		184.49	38.639
6,000		133.08		177.61		6.88		184.49	38.639
7,000		133.08		177.61		6.88		184.49	38.639
8,000		133.08		177.61		6.88		184.49	38.639
9,000		133.08		177.61		6.88		184.49	38.639
10,000		133.08		177.61		6.88		184.49	38.639
15,000		133.08		177.61		6.88		184.49	38.639
20,000		133.08		177.61		6.88		184.49	38.639
25,000		133.08		177.61		6.88		184.49	38.639
50,000		133.08		177.61		6.88		184.49	38.639
75,000		133.08		177.61		6.88		184.49	38.639
100,000		133.08		177.61		6.88		184.49	38.639
125,000		133.08		177.61		6.88		184.49	38.639
150,000		133.08		177.61		6.88		184.49	38.639
175,000		133.08		177.61		6.88		184.49	38.639
200,000		133.08		177.61		6.88		184.49	38.639

Typical Bill Analysis 2024

6" Private Fire Rate Schedule:

Phase 3 of Phase In					Ra	te Case			
Monthly	F	Present	P	roposed	Expens	e Surcharge	Proposed		Percent
Consumption		Bill		Rates		2023 and 2024 only		Bill	Increase
322	\$	177.44	\$	236.81	\$	11.01	\$	247.82	39.67%
1,000	1750	177.44	164905	236.81	2545	11.01	26/1:	247.82	39.67%
2,000		177.44		236.81		11.01		247.82	39.67%
3,000		177.44		236.81		11.01		247.82	39.67%
4,000		177.44		236.81		11.01		247.82	39.67%
5,000		177.44		236.81		11.01		247.82	39.67%
6,000		177.44		236.81		11.01		247.82	39.67%
7,000		177.44		236.81		11.01		247.82	39.67%
8,000		177.44		236.81		11.01		247.82	39.67%
9,000		177.44		236.81		11.01		247.82	39.67%
10,000		177.44		236.81		11.01		247.82	39.67%
15,000		177.44		236.81		11.01		247.82	39.67%
20,000		177.44		236.81		11.01		247.82	39.67%
25,000		177.44		236.81		11.01		247.82	39.67%
50,000		177.44		236.81		11.01		247.82	39.67%
75,000		177.44		236.81		11.01		247.82	39.67%
100,000		177.44		236.81		11.01		247.82	39.67%
125,000		177.44		236.81		11.01		247.82	39.67%
150,000		177.44		236.81		11.01		247.82	39.67%
175,000		177.44		236.81		11.01		247.82	39.67%
200,000		177.44		236.81		11.01		247.82	39.67%

Test Year Ended December 31, 2019

Typical Bill Analysis 2024

Rate Schedule:

Per Acre Irrigation Service All Classes

Phase 3 of Phase In

			Rates					Proposed Bill				
						R	ate Case					
		F	resent	Р	roposed	Expen	ise Surcharge	Proposed	Percent			
Acres			Bill		Rates	2023	and 2024 only	Bill _	Increase			
	5.26	\$	410.62	\$	548 02	\$	17.61	565.63	37 75%			

Test Year Ended December 31, 2011

Bill Count

Rate Schedule:

1.5" Metered Irrigation Service

yazı	gr)	Number of Bills by	Consumption	Cumulat		Cumulative Consumption		
Bloc	:k	Block	by Blocks	No.	% of Total	Amount	% of Total	
0		0	ä <del>.</del>	1 <del>.5</del> 8	0.00%	€	0.00%	
1	1,000	1	500	1	8.33%	500	0.58%	
1,001	2,000	0	12	1	8.33%	500	0.58%	
2,001	3,000	1	2,500	2	16.67%	3,000	3.49%	
3,001	4,000	1	3,500	3	25.00%	6,500	7.56%	
4,001	5,000	2	9,000	5	41.67%	15,500	18.029	
5,001	6,000	0	2-da-composed	5	41.67%	15,500	18.02%	
6,001	7,000	1	6,500	6	50.00%	22,000	25.58%	
7,001	8,000	0		6	50.00%	22,000	25.58%	
8,001	9,000	1	8,500	7	58.33%	30,500	35.47%	
9,001	10,000	0	© E	7	58.33%	30,500	35.47%	
10,001	11,000	3	31,500	10	83.33%	62,000	72.09%	
11,001	12,000	1	11,500	11	91.67%	73,500	85.47%	
12,001	13,000	1	12,500	12	100.00%	86,000	100.00%	
13,001	14,000	0	The second	12	100.00%	86,000	100.00%	
14,001	15,000	0	:=	12	100.00%	86,000	100.00%	
15,001	16,000	0	14	12	100.00%	86,000	100.00%	
16,001	17,000	0		12	100.00%	86,000	100.00%	
17,001	18,000	0		12	100.00%	86,000	100.00%	
18,001	19,000	0	12	12	100.00%	86,000	100.00%	
19,001	20,000	0		12	100.00%	86,000	100.00%	
20,001	21,000	0		12	100.00%	86,000	100.00%	
21,001	22,000	0	-	12	100.00%	86,000	100.00%	
22,001	23,000	0	94	12	100.00%	86,000	100.00%	
23,001	24,000	0	9	12	100.00%	86,000	100.00%	
24,001	25,000	0		12	100.00%	86,000	100.00%	
25,001	26,000	0		12	100.00%	86,000	100.00%	
26,001	27,000	0	9	12	100.00%	86,000	100.00%	
27,001	28,000	0		12	100.00%	86,000	100.00%	
28,001	29,000	0	-	12	100.00%	86,000	100.00%	
29,001	30,000	0		12	100.00%	86,000	100.00%	
30,001	31,000	0	12	12	100.00%	86,000	100.00%	
31,001	32,000	0	24	12	100.00%	86,000	100.00%	
32,001	33,000	0	19	12	100.00%	86,000	100.00%	
33,001	34,000	0	101 102	12	100.00%	86,000	100.00%	
34,001	35,000	O	-	12	100.00%	86,000	100.00%	
35,001	36,000	0		12	100.00%	86,000	100.00%	
36,001	37,000	0	16	12	100.00%	86,000	100.00%	
37,001	38,000	o	24	12	100.00%	86,000	100.00%	
38,001	39,000	0	194	12	100.00%	86,000	100.00%	
39,001	40,000	0	-	12	100.00%	86,000	100.00%	
10,001	41,000	0	50 5 <u>2</u>	12	100.00%	86,000	100.00%	
11,001	42,000	0	-	12	100.00%	86,000	100.00%	
12,001	43,000	0		12	100.00%	86,000	100.00%	
13,001	44,000	0	1 <u>2</u>	12	100.00%	86,000	100.00%	
14,001	45,000	0	<u></u>	12	100.00%	86,000	100.00%	
15,001	46,000	0		12	100.00%	86,000	100.00%	
16,001	47,000	0	412	12	100.00%	86,000	100.00%	
17,001	48,000	0	95 35	12	100.00%	86,000	100.00%	
18,001	49,000	0	<u>-</u>	12	100.00%	86,000	100.00%	
19,001	50,000	0		12	100.00%	86,000	100.00%	
50,001	51,000	0	12	12	100.00%	86,000	100.007	
51,001	52,000	0	<u>⊆</u>	12	100.00%	86,000	100.007	
52,001	53,000	0	-	12	100.00%	86,000	100.007	
53,001	54,000	0	-	12	100.00%	86,000	100.00%	
-0,001	01,000	U	\$150 miles	12	100.0070	50,000	100.007	

Bill Count

Rate Schedule:

1.5" Metered Irrigation Service

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Consumption		
Blo	ock	Block	by Blocks	No.	% of Total	Amount	% of Total	
55,001	56,000	0		12	100.00%	86,000	100.009	
56,001	57,000	0	· ·	12	100.00%	86,000	100.009	
57,001	58,000	0	07 12	12	100.00%	86,000	100.00%	
58,001	59,000	Ö		12	100.00%	86,000	100.009	
59,001	60,000	0	-	12	100.00%	86,000	100.009	
60,001	61,000	0	15	12	100.00%	86,000	100.009	
61,001	62,000	ō	12	12	100.00%	86,000	100.00	
62,001	63,000	o	<del>.</del>	12	100.00%	86,000	100.00	
63,001	64,000	0	97 12	12	100.00%	86,000	100.00	
64,001	65,000	0	30 72	12	100.00%	86,000	100.00	
65,001	66,000	o	-	12	100.00%	86,000	100.00	
66,001	67,000	0	-	12	100.00%	86,000	100.00	
67,001	68,000	0	3/5 (04	12	100.00%	86,000	100.00	
68,001	69,000	0		12	100.00%	86,000	100.00	
La empleadad		0	-	12			100.00	
69,001	70,000		1 <del>1</del>		100.00%	86,000		
70,001	71,000	0	*** ***	12	100.00%	86,000	100.00	
71,001	72,000	0	2 <b>.</b>	12	100.00%	86,000	100.00	
72,001	73,000	0	·-	12	100.00%	86,000	100.00	
73,001	74,000	0	8 <del>1</del>	12	100.00%	86,000	100.00	
74,001	75,000	0		12	100.00%	86,000	100.00	
75,001	76,000	0	72	12	100.00%	86,000	100.00	
76,001	77,000	0	₩	12	100.00%	86,000	100.00	
77,001	78,000	0	類	12	100.00%	86,000	100.00	
78,001	79,000	0	92	12	100.00%	86,000	100.00	
79,001	80,000	0	<del>34</del>	12	100.00%	86,000	100.00	
80,001	81,000	0	8	12	100.00%	86,000	100.00	
81,001	82,000	0		12	100.00%	86,000	100.00	
82,001	83,000	0	9	12	100.00%	86,000	100.00	
83,001	84,000	0	æ	12	100.00%	86,000	100.00	
84,001	85,000	0	類	12	100.00%	86,000	100.00	
85,001	86,000	0	92	12	100.00%	86,000	100.00	
86,001	87,000	0	1 <del>4</del>	12	100.00%	86,000	100.00	
87,001	88,000	0	37	12	100.00%	86,000	100.00	
88,001	89,000	0	15	12	100.00%	86,000	100.00	
89,001	90,000	0	62	12	100.00%	86,000	100.00	
90,001	91,000	0	÷	12	100.00%	86,000	100.00	
91,001	92,000	0	€.	12	100.00%	86,000	100.00	
92,001	93,000	0	Y <u>i</u>	12	100.00%	86,000	100.00	
93,001	94,000	0	5 <del>4</del>	12	100.00%	86,000	100.00	
94,001	95,000	0	X <del>e</del>	12	100.00%	86,000	100.00	
95,001	96,000	0	a a	12	100.00%	86,000	100.00	
96,001	97,000	0	<b>2</b>	12	100.00%	86,000	100.00	
97,001	98,000	0	9	12	100.00%	86,000	100.00	
98,001	99,000	0	25	12	100.00%	86,000	100.00	
99,001	100,000	0	<u> 34</u>	12	100.00%	86,000	100.00	

Average No. of Customers: 1

12

86,000

12

Totals

Average Consumption: 7,167

Median Consumption: 6,500

Schedule H-5

86,000

Test Year Ended December 31, 2011 Bill Count

Rate Schedule:

2" Metered Irrigation Service

		Number of Bills by	Consumption	Cumula	tive Bills	Cumulative Co	onsumption
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
te			-8:		SU SSCHAM		0: 5751
0		2	[2]	32	0.00%	<b>2</b>	0.00%
1	1,000	₩		9	0.00%	7 <b>4</b> ))	0.00%
1,001	2,000	*	2 <del>-2</del> 0	<del>8</del>	0.00%	19 <del>4</del> 0	0.00%
2,001	3,000		184	58	0.00%	S\$1	0.00%
3,001	4,000	ā		5	0.00%	(4)	0.00%
4,001	5,000	© N:	(4) 147-281843	12 19	0.00%	(25) (25)(45)(45)	0.00%
5,001	6,000	1	5,500	1	8.33%	5,500	1.94%
6,001	7,000	1	6,500	2	16.67%	12,000	4.24%
7,001	8,000	₹	<b>⊕</b> 0	2	16.67%	12,000	4.24%
8,001	9,000	2	(E)	2	16.67%	12,000	4.24%
9,001	10,000	1	9,500	3	25.00%	21,500	7.60%
10,001	11,000	2		3	25.00%	21,500	7.60%
11,001	12,000	×	180	3	25.00%	21,500	7.60%
12,001	13,000	*	1 <del>4</del> 0	3	25.00%	21,500	7.60%
13,001	14,000		<b>9</b> ₹3	3	25.00%	21,500	7.60%
14,001	15,000	8	9 <del>2</del> 9	3	25.00%	21,500	7.60%
15,001	16,000	1	15,500	4	33.33%	37,000	13.07%
16,001	17,000	*	3 <del>4</del> 3	4	33.33%	37,000	13.07%
17,001	18,000	*	2 <del>19</del> 0	4	33.33%	37,000	13.07%
18,001	19,000	75	184	4	33.33%	37,000	13.07%
19,001	20,000	ã .		4	33.33%	37,000	13.07%
20,001	21,000	1	20,500	5	41.67%	57,500	20.32%
21,001	22,000	2	99 <b>-</b> 0	5	41.67%	57,500	20.32%
22,001	23,000	*	190	5	41.67%	57,500	20.32%
23,001	24,000	₩.		5	41.67%	57,500	20.32%
24,001	25,000	1	24,500	6	50.00%	82,000	28.98%
25,001	26,000	2	357	6	50.00%	82,000	28.98%
26,001	27,000	2		6	50.00%	82,000	28.98%
27,001	28,000	1	27,500	7	58.33%	109,500	38.69%
28,001	29,000	+	3 <b>=</b> 3	7	58.33%	109,500	38.69%
29,001	30,000	1	29,500	8	66.67%	139,000	49.12%
30,001	31,000	일		8	66.67%	139,000	49.12%
31,001	32,000	2	) <u>=</u> 1	8	66.67%	139,000	49.12%
32,001	33,000	₩	3 <del>4</del> 8	8	66.67%	139,000	49.12%
33,001	34,000	ĩ	33,500	9	75.00%	172,500	60.95%
34,001	35,000	ĭ	34,500	10	83.33%	207,000	73.14%
35,001	36,000	1	35,500	11	91.67%	242,500	85.69%
36,001	37,000			11	91.67%	242,500	85.69%
37,001	38,000	2	740	11	91.67%	242,500	85.69%
38,001	39,000	_	100	11	91.67%	242,500	85.69%
39,001	40,000		55	11	91.67%	242,500	85.69%
40,001	41,000	1	40,500	12	100.00%	283,000	100.00%
41,001	42,000	8	15	12	100.00%	283,000	100.00%
42,001	43,000	2		12	100.00%	283,000	100.00%
43,001	44,000	_	7251	12	100.00%	283,000	100.00%
44,001	45,000			12	100.00%	283,000	100.00%
45,001	46,000	-	MRU	12	100.00%	283,000	100.00%
46,001	47,000	₽ 21	773 (48		100.00%	283,000	100.00%
		<b>A</b>		12			
47,001	48,000	-	121	12	100.00%	283,000	100.00%
48,001	49,000	*	) <del>=</del> 0	12	100.00%	283,000	100.00%

Test Year Ended December 31, 2011 Bill Count

Rate Schedule:

2" Metered Irrigation Service

	of Bills by		Number of Bills by Consumption		tive Bills	Cumulative Consumption		
Bloc	k	Block	by Blocks	No.	% of Total	Amount	% of Total	
49,001	50,000	2		12	100.00%	283,000	100.00%	
50,001	51,000	-	y=0	12	100.00%	283,000	100.009	
A Toronto San	SEE LEGISE	*	1 <del>-</del> 21	12				
51,001	52,000			12	100.00%	283,000	100.009	
52,001	53,000		181		100.00%	283,000	100.009	
53,001	54,000			12	100.00%	283,000	100.009	
54,001	55,000			12	100.00%	283,000	100.009	
55,001	56,000	-	3€6	12	100.00%	283,000	100.009	
56,001	57,000	~	:=0	12	100.00%	283,000	100.009	
57,001	58,000	帯	·	12	100.00%	283,000	100.00%	
58,001	59,000	2	(Z)	12	100.00%	283,000	100.00%	
59,001	60,000	2	720	12	100.00%	283,000	100.00%	
60,001	61,000	≆	7 <b>2</b> 5	12	100.00%	283,000	100.00%	
61,001	62,000	*	(20)	12	100.00%	283,000	100.00%	
62,001	63,000	*	3 <b>4</b> 0	12	100.00%	283,000	100.00%	
63,001	64,000	ē	578	12	100.00%	283,000	100.00%	
64,001	65,000	건 주		12	100.00%	283,000	100.00%	
65,001	66,000	2	[2]	12	100.00%	283,000	100.00%	
66,001	67,000	¥	1 <del>4</del>	12	100.00%	283,000	100.00%	
67,001	68,000	*	(m)	12	100.00%	283,000	100.00%	
68,001	69,000	*	187	12	100.00%	283,000	100.00%	
69,001	70,000	ĕ		12	100.00%	283,000	100.00%	
70,001	71,000	ũ	926	12	100.00%	283,000	100.00%	
71,001	72,000	*	9 <b>-</b> 8	12	100.00%	283,000	100.00%	
72,001	73,000	*	393	12	100.00%	283,000	100.009	
73,001	74,000	*		12	100.00%	283,000	100.00%	
74,001	75,000	5	(2)	12	100.00%	283,000	100.00%	
75,001	76,000	8	151	12	100.00%	283,000	100.00%	
76,001	77,000	2	<b>≅</b>	12	100.00%	283,000	100.00%	
77,001	78,000	H	(#)	12	100.00%	283,000	100.00%	
78,001	79,000		(#C)	12	100.00%	283,000	100.00%	
79,001	80,000		5791	12	100.00%	283,000	100.00%	
80,001	81,000	à	160	12	100.00%	283,000	100.00%	
81,001	82,000	2	lasi	12	100.00%	283,000	100.009	
82,001	83,000	<b>a</b>	9 <u>4</u> 6	12	100.00%	283,000	100.009	
83,001	84,000	_	7 <del>-</del> 0	12	100.00%	283,000	100.00%	
84,001	85,000	_	1-0	12	100.00%	283,000	100.00%	
85,001	86,000	· ·		12	100.00%	283,000	100.00%	
86,001	87,000	전 전	979 426	12	100.00%	283,000	100.007	
87,001	88,000	-	929	12	100.00%	283,000	100.00%	
88,001	89,000	_		12	100.00%	283,000	100.00%	
89,001	90,000		1,50	12	100.00%	283,000	100.009	
90,001	91,000	-		12	100.00%	283,000	100.009	

Test Year Ended December 31, 2011

Bill Count

Totals

Rate Schedule:

2" Metered Irrigation Service

12

		of Bills by	Consumption	Cumulative Bills		<b>Cumulative Consumption</b>	
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
91,001	92,000	×	120	12	100.00%	283,000	100.00%
92,001	93,000	-	16 <b>-</b> 20	12	100.00%	283,000	100.00%
93,001	94,000	*	7 <del>*</del> 6	12	100.00%	283,000	100.00%
94,001	95,000	75	1874	12	100.00%	283,000	100.00%
95,001	96,000	16 2		12	100.00%	283,000	100.00%
96,001	97,000	2		12	100.00%	283,000	100.00%
97,001	98,000	2	( <b>4</b> )	12	100.00%	283,000	100.00%
98,001	99,000	*	<b>(2)</b>	12	100.00%	283,000	100.00%
99.001	100,000	*	(m)	12	100.00%	283.000	100.00%

12

283,000

Average No. of Customers:

Average Consumption: 23,583

Median Consumption: 25,500

Schedule H-5

283,000

Rate Schedule:

3" Metered Irrigation Service

mption	lative Cor	Cumulative	ative Bills	Cumul	Consumption	Number of Bills by		
of Total	unt	Amount	% of Total	No.	by Blocks	Block	E .	Block
						NEW OWN IN SEC.		
0.00%	81	31	0.00%	(3	2	O		0
0.00%	*3	*	0.00%	<b>₩</b>	**	0	1,000	1
0.00%	23	23	0.00%	82	28	0	2,000	1,001
0.00%	81	8	0.00%	32	25	0	3,000	2,001
0.00%	9	9.	0.00%	3	2	0	4,000	3,001
0.00%	\$		0.00%	\$ <del>2</del>	156	O	5,000	4,001
0.00%		81	0.00%	38	**	0	6,000	5,001
0.00%	*	8	0.00%	8	FG	0	7,000	6,001
0.00%	85	20	0.00%	19	12	0	8,000	7,001
0.00%	22	22	0.00%	12	2	0	9,000	8,001
0.00%	29	20	0.00%	2	2	O	10,000	9,001
0.00%			0.00%	275		O	11,000	10,001
0.00%	*		0.00%	18		0	12,000	11,001
0.00%	2	-	0.00%	18	÷.	0	13,000	12,001
0.00%	2	*	0.00%	19	<del>2</del> 2	0	14,000	13,001
0.00%	¥3	£	0.00%	25	2	0	15,000	14,001
0.00%	\$	25	0.00%	25	1.2	0	16,000	15,001
0.00%	3	2	0.00%	2		o	17,000	16,001
0.00%	10 29		0.00%	176 178		0	18,000	17,001
0.00%	*		0.00%	55 59	100	o	19,000	18,001
0.00%	2		0.00%	100 Sign	TC	o	20,000	19,001
0.00%	23		0.00%	52 52		0	21,000	20,001
0.00%	3		0.00%	35	1.8	0	22,000	21,001
0.00%	85		0.00%	3	50	o	23,000	22,001
0.00%			0.00%		商	o	24,000	23,001
0.00%	ē.		0.00%	8	56	0		24,001
0.00%	21 20		0.00%	8		0	25,000 26,000	25,001
0.00%	5	5	0.00%	2 <del>2</del> 54		0	27,000	26,001
	2			92			6.5	
0.00%	20		0.00%	52		0	28,000	27,001
0.00%			0.00%			0	29,000	28,001
0.00%	F6	Fi.	0.00%	55	- 2		30,000	29,001
0.00%	55	5.	0.00%	37.	(D)	0	31,000	30,001
0.00%	*3		0.00%	<b>**</b>	5	0	32,000	31,001
0.00%	33		0.00%	1 <del>2</del>		0	33,000	32,001
0.00%	23		0.00%	82	2	0	34,000	33,001
0.00%	83		0.00%	82	120	0	35,000	34,001
0.00%	8	2	0.00%	3		0	36,000	35,001
0.00%	20	*	0.00%	\$ <del>5</del>	100	o	37,000	36,001
0.00%	8.		0.00%	38	80	O	38,000	37,001
0.00%	*	*	0.00%	S <del>*</del>	F3	0	39,000	38,001
0.00%	80	8)	0.00%	38	2	0	40,000	39,001
0.00%	2		0.00%	32	-	0	41,000	40,001
0.00%	8	100	0.00%	12	- 2	0	42,000	41,001
0.00%	25	7.	0.00%	375	170	0	43,000	42,001
0.00%	25	55	0.00%	85	75	0	44,000	43,001
0.00%	81	*	0.00%	V <del>S</del>	<del>9</del> (	0	45,000	44,001
0.00%	€:	*	0.00%	溫		Ô	46,000	45,001
0.00%	₩.	€	0.00%	94	2	0	47,000	46,001
0.00%	25	25	0.00%	25	1.2	0	48,000	47,001
0.00%	5	2	0.00%	3	-	o	49,000	48,001

Test Year Ended December 31, 2011 Bill Count

Rate Schedule:

3" Metered Irrigation Service

		of Bills by	Consumption	The second second	tive Bills	Cumulative Co	
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
40.004	F0 000	a a			0.000/		0.000
49,001	50,000	0	**	8	0.00%		0.00%
50,001	51,000	0	₩ ¥:	29	0.00%	*	0.00%
51,001	52,000		2	: :2		*	0.00%
52,001	53,000	0	20	5 <u>.</u>	0.00%		0.00%
53,001	54,000	0	-		0.00%		0.00%
54,001	55,000	o	- 2	55	0.00%	E S	0.009
55,001	56,000	0	(E)	85	0.00%	55	0.009
56,001	57,000		*2	88	0.00%	*	0.009
57,001	58,000	0		1 <del>2</del>	0.00%	8	0.009
58,001	59,000	0	23	Sg.	0.00%	20	0.009
59,001	60,000	0	£	8 <u>2</u>	0.00%	\$7 ==	0.009
60,001	61,000	0	딇	3	0.00%	<u> </u>	0.009
61,001	62,000	0	104	\$ <del>=</del>	0.00%	F	0.009
62,001	63,000	0	7K	95	0.00%	=	0.00
63,001	64,000	0	*	8	0.00%	*	0.009
64,001	65,000	0	k2	14	0.00%	80	0.009
65,001	66,000	0	2	82	0.00%	ž	0.009
66,001	67,000	o	27	3	0.00%	<u> </u>	0.009
67,001	68,000	0	- 7:	35	0.00%		0.009
68,001	69,000	0	No.	27	0.00%	51	0.009
69,001	70,000	O	€(	護	0.00%	8:	0.009
70,001	71,000	0	₩.	沒	0.00%	€:	0.009
71,001	72,000	0	2	24	0.00%	₩.	0.009
72,001	73,000	0	-21	₽ <u>₽</u>	0.00%	2	0.009
73,001	74,000	0	=2	2	0.00%	9	0.009
74,001	75,000	0	58	12	0.00%	5	0.009
75,001	76,000	o	*2	100	0.00%	8	0.009
76,001	77,000	0	F:	39	0.00%	*	0.009
77,001	78,000	0	27	34	0.00%	8	0.009
78,001	79,000	0	<b>₽</b>	85	0.00%	2	0.009
79,001	80,000	o	<u>\$</u>	53	0.00%	8	0.009
80,001	81,000	0		8	0.00%	2: B)	0.009
81,001	82,000	0	**************************************	8	0.00%		0.009
82,001	83,000	0	=	· ·	0.00%	-	0.009
83,001	84,000	0	2:	**	0.00%		0.009
84,001	85,000	0	23	52	0.00%	2	0.009
85,001	86,000	0	8.	52	0.00%	24 21	0.009
86,001	87,000	o			0.00%	20	0.009
87,001	88,000	o	-	55 55	0.00%		0.00
88,001	89,000	o	D:	65 6 <del>8</del>	0.00%		0.00
89,001	90,000	o		- 17. SE	0.00%	8	0.009
90,001	91,000	0	2	8	0.00%	a a	0.009
	92,000	0	<u></u>	82	0.00%	8	
91,001		1		148		92,500	0.009
92,001	93,000	0	92,500		8.33%		0.779
93,001	94,000		Ē4	1	8.33%	92,500	0.779
94,001	95,000	0	*	1	8.33%	92,500	0.77
95,001	96,000	0	*3	(4)	8.33%	92,500	0.77
96,001	97,000	0	•1	848	8.33%	92,500	0.77
97,001	98,000	O	2	1	8.33%	92,500	0.77
98,001	99,000	0	2	1	8.33%	92,500	0.77
99,001	100,000	o	Commence of the Commence of th	1	8.33%	92,500	0.77
161,600	161,600	1	161,100	2	16.67%	253,600	2.12
348,500	348,500	1	348,000	3	25.00%	601,600	5.04
648,300	648,300	1	647,800	4	33.33%	1,249,400	10.46
913,900	913,900	1	913,400	5	41.67%	2,162,800	18.11
1,088,300	1,088,300	1	1,087,800	6	50.00%	3,250,600	27.21
1,090,900	1,090,900	1	1,090,400	7	58.33%	4,341,000	36.34
1,237,300	1,237,300	1	1,236,800	8	66.67%	5,577,800	46.70
1,464,900	1,464,900	1	1,464,400	9	75.00%	7,042,200	58.96
1,479,800	1,479,800	1	1,479,300	10	83.33%	8,521,500	71.349
1,698,300	1,698,300	1	1,697,800	11	91.67%	10,219,300	85.55
1,726,000	1,726,000	1	1,725,500	12	100.00%	11,944,800	100.009

Schedule H-5

12 11,944,800 92,500 Totals

1

Average No. of Customers:

Average Consumption: 995,400

Median Consumption: 1,088,300

Bill Count

Rate Schedule:

6" Metered Irrigation Service

2010 N		Number of Bills by	Consumption	-	ative Bills	Cumulative Consi	
Block	(	Block	by Blocks	No.	% of Total	Amount	% of Total
0		1	025	*	4.17%	2	0.00%
1	1,000	o		1	4.17%		0.00%
1,001	2,000	0	ほん	i	4.17%	5	0.00%
2,001	3,000	0	140 200	1	4.17%		0.00%
3,001	4,000	0	191	3	4.17%	<u> </u>	0.00%
4,001	5,000	0	920	1	4.17%		0.00%
5,001	6,000	ő	127 68	1	4.17%	3	0.00%
6,001	7,000	0	1594 1594	1	4.17%	8	0.00%
7,001	8,000	0	250 250	1	4.17%		0.00%
8,001	9,000	0	5235	1	4.17%	<u></u>	0.00%
9,001	10,000	0		à	4.17%		0.00%
10,001	11,000	o	57.97 8 <b>4</b> N	i	4.17%	A .	0.00%
11,001	12,000	0	1750 1747	i	4.17%		0.00%
12,001	13,000	0	726	1	4.17%	-	0.00%
13,001	14,000	o	928	1	4.17%	8	0.00%
14,001	15,000	0	570	4	4.17%	8	0.00%
15,001	16,000	0	12741 11 <del>42</del> 1	1	4.17%		0.00%
16,001	17,000	0	2552 7575	ì	4.17%		0.00%
17,001	18,000	o		i	4.17%	*	0.00%
18,001	19,000	o	-	1	4.17%	-	0.00%
19,001	20,000	0		4	4.17%	8	0.00%
20,001	21,000	0	\$78 520	1	4.17%		0.00%
21,001	22,000	0	520 - 70	1	4.17%	ŝ	0.00%
22,001	23,000	0	7 <u>2</u> 7	1	4.17%	9	0.00%
23,001	24,000	0		1	4.17%		0.00%
24,001		0	(20)	1			0.00%
	25,000	0	(##) 	1	4.17% 4.17%		
25,001	26,000		960 (48)	11			0.00%
26,001	27,000	0	:	7	4.17%		0.00%
27,001	28,000	0	33	-	4.17%	-	0.00%
28,001	29,000	0	(4)	1	4.17%	E	0.00%
29,001	30,000	0	1300 1340		4.17%	*	0.00%
30,001	31,000	0	(EV)	1	4.17%	¥	0.00%
31,001	32,000	0	1217	1	4.17%	-	0.00%
32,001	33,000	0	(E)	1	4.17%	5	0.00%
33,001	34,000	0	320	1	4.17%	8	0.00%
34,001	35,000	0	26AV	31: 31:	4.17%	=	0.00%
35,001	36,000	0	항골명 2년의	3	4.17%	*	0.00%
36,001	37,000	0	(건)	1	4.17%		0.00%
37,001	38,000	0	·雪道	7	4.17%	Σ.	0.00%
38,001	39,000	0	198 	2*1	4.17%		0.00%
39,001	40,000	0	7.4€ 7.4€0	1	4.17%	Ţ	0.00%
40,001	41,000	0		1	4.17%		0.00%
41,001	42,000	0	9300	1	4.17%	75	0.00%
42,001	43,000	1	42.500	2	4.17%	42 500	0.00%
43,001	44,000	0	43,500		8.33%	43,500	0.15%
44,001	45,000	0		2 2	8.33%	43,500	0.15%
45,001	46,000		(A)		8.33%	43,500 43,500	0.15%
46,001	47,000	0	1741	2	8.33%	- 0.000.00	0.15%
47,001	48,000	0	399	2	8.33%	43,500	0.15%
48,001	49,000	0	196 201	2	8.33%	43,500	0.15%
49,001	50,000	0		2	8.33%	43,500	0.15%
50,001	51,000	0	<u> </u>	2	8.33%	43,500	0.15%
51,001	52,000	0	85%	2	8.33%	43,500	0.15%
52,001	53,000	0	X <b>⊕</b> )] 52.657	2	8.33%	43,500	0.15%
53,001	54,000	0	2 <b>4</b> % (54%	2 2 2 2	8.33%	43,500	0.15%
54,001	55,000	0		2	8.33%	43,500	0.15%
55,001	56,000	0	(#B)	2	8.33%	43,500	0.15%
56,001	57,000	0	\$ <b>2</b> 0		8.33%	43,500	0.15%
57,001	58,000	0	1969 14.69	2	8.33%	43,500	0.15%
58,001	59,000	0	H20	2	8.33%	43,500	0.15%
59,001	60,000	0		2	8.33%	43,500	0.15%
60,001	61,000	0	(#)	2 2	8.33%	43,500	0.15%
61,001	62,000	0	( <del>**</del> )		8.33%	43,500	0.15%

Bill Count

Rate Schedule:

6" Metered Irrigation Service

		Number of Bills by	Consumption	Cumula	ative Bills	Cumulative Consi	umption
Blo	ock	Block	by Blocks	No.	% of Total	Amount	% of Total
			1002				
62,001	63,000	0	1 <u>2</u> 6	2	8.33%	43,500	0.15%
63,001	64,000	0	(₹(r	2	8.33%	43,500	0.15%
64,001	65,000	0	350)	2	8.33%	43,500	0.15%
65,001	66,000	0	194X	2	8.33%	43,500	0.15%
66,001	67,000	0	<b>有型</b> 员	2	8.33%	43,500	0.15%
67,001	68,000	0		2	8.33%	43,500	0.15%
68,001	69,000	0	-	2	8.33%	43,500	0.15%
69,001	70,000	1	69,500	3	12.50%	113,000	0.38%
70,001	71,000	0	\$ <b>4</b> 2.	3	12.50%	113,000	0.38%
71,001	72,000	0	0235	3	12.50%	113,000	0.38%
72,001	73,000	0	550	3	12.50%	113,000	0.38%
73,001	74,000	0	NAME OF THE PARTY.	3	12.50%	113,000	0.38%
74,001	75,000	0	1909	3	12.50%	113,000	0.38%
75,001	76,000	0	32%	3	12.50%	113,000	0.38%
76,001	77,000	0	<b>3</b>	3	12.50%	113,000	0.38%
77,001	78,000	0	170	3	12.50%	113,000	0.38%
78,001	79,000	0	1000	3	12.50%	113,000	0.38%
79,001	80,000	0	590	3	12.50%	113,000	0.38%
80,001	81,000	0	15-01 15-01	3	12.50%	113,000	0.38%
81,001	82,000	0	1.774	3	12.50%	113,000	0.38%
82,001	83,000	ī	82,500	4	16.67%	195,500	0.65%
83,001	84,000	0	i*)	4	16.67%	195,500	0.65%
84,001	85,000	0	1243	4	16.67%	195,500	0.65%
85,001	86,000	0	(24)	4	16.67%	195,500	0.65%
86,001	87,000	0	• •	4	16.67%	195,500	0.65%
87,001	88,000	0	5-40 19-40	4	16.67%	195,500	0.65%
88,001	89,000	0	848	4	16.67%	195,500	0.65%
89,001	90,000	0	140	4	16.67%	195,500	0.65%
90,001	91,000	0	5-1	4	16.67%	195,500	0.65%
91,001	92,000	0	551	4	16.67%	195,500	0.65%
92,001	93,000	0	1790 Hand	4	16.67%	195,500	0.65%
93,001	94,000	0	520	4	16.67%	195,500	0.65%
94,001	95,000	0	525	4	16.67%	195,500	0.65%
95,001	96,000	0		4	16.67%	195,500	0.65%
96,001	97,000	0	970	4	16.67%	195,500	0.65%
97,001	98,000	0	190	4	16.67%	195,500	0.65%
98,001	99,000	0	120	4	16.67%	195,500	0.65%
99,001	100,000	o	297	4	16.67%	195,500	0.65%
156,000	156,000	1	155,500	5	20.83%	351,000	1.17%
167,000		1	166,500	6	25.00%		1.73%
	167,000	1		7	29.17%	517,500	
195,000	195,000	1	194,500	8	33.33%	712,000	2,38%
338,000	338,000	1	337,500	9	37.50%	1,049,500	3.50%
347,000	347,000	i	346,500			1,396,000	4.66%
349,000	349,000		348,500	10	41.67%	1,744,500	5.83%
361,000	361,000	1	360,500	11	45.83%	2,105,000	7.03%
376,000	376,000	1	375,500	12	50.00%	2,480,500	8.28%
394,000	394,000	1	393,500	13	54.17%	2,874,000	9.60%
493,000	493,000	1	492,500	14	58.33%	3,366,500	11.24%
525,000	525,000	1	524,500	15	62.50%	3,891,000	12.99%
564,000	564,000	1	563,500	16	66.67%	4,454,500	14.88%
591,000	591,000	1	590,500	17	70.83%	5,045,000	16.85%
622,000	622,000	1	621,500	18	75.00%	5,666,500	18.92%
1,144,000	1,144,000	1	1,143,500	19	79.17%	6,810,000	22.74%
1,172,000	1,172,000	1	1,171,500	20	83.33%	7,981,500	26.65%
1,545,000	1,545,000	1	1,544,500	21	87.50%	9,526,000	31.81%
1,596,000	1,596,000	1	1,595,500	22	91.67%	11,121,500	37.14%
6,941,000	6,941,000	1	6,940,500	23	95.83%	18,062,000	60.32%
11,883,000	11,883,000	1	11,882,500	24	100.00%	29,944,500	100.00%

29,944,500 29,944,500 Totals 24 24

Average No. of Customers: 2

Average Consumption: 1,247,688

Median Consumption: 376,000

Bill Count

Rate Schedule:

8" Metered Irrigation Service

		Number of Bills by	Consumption	Cumulati	ve Bills	Cumulative Consur	nption
Block		Block	by Blocks	No.	% of Total	Amount	% of Total
			2 2	40	20.000/	2	0.000
0	1.000	18 1	500	18 19	30.00%	500	0.00
Interessed to	1,000	0			31.67%	500	0.009
1,001	2,000		≅ 2	19	31.67%	2000	0.009
2,001	3,000	0		19	31.67%	500	0.00
3,001	4,000	1	3,500	20	33.33%	4,000	0.00
4,001	5,000	0	250 2740	20	33.33%	4,000	0.00
5,001	6,000	0	₩	20	33.33%	4,000	0.00
6,001	7,000	0	57	20	33.33%	4,000	0.00
7,001	8,000	0		20	33.33%	4,000	0.00
8,001	9,000	0	설	20	33.33%	4,000	0.00
9,001	10,000	0	₩.	20	33.33%	4,000	0.00
10,001	11,000	0	8	20	33.33%	4,000	0.00
11,001	12,000	0	8	20	33.33%	4,000	0.009
12,001	13,000	О	· · · · · · · · · · · · · · · · · · ·	20	33.33%	4,000	0.00
13,001	14,000	0	*	20	33.33%	4,000	0.00
14,001	15,000	0	g g	20	33.33%	4,000	0.00
15,001	16,000	o	8	20	33.33%	4,000	0.00
16,001	17,000	0	<b>X</b>	20	33.33%	4,000	0.00
17,001	18,000	0	*	20	33.33%	4,000	0.00
18,001	19,000	0	26	20	33.33%	4,000	0.00
19,001	20,000	O		20	33.33%	4,000	0.00
20,001	21,000	O	≆	20	33.33%	4,000	0.00
21,001	22,000	0	2	20	33.33%	4,000	0.00
22,001	23,000	o	×	20	33.33%	4,000	0.00
23,001	24,000	o		20	33.33%	4,000	0.00
24,001	25,000	0	g	20	33.33%	4,000	0.00
25,001	26,000	o	-	20	33.33%	4,000	0.00
26,001	27,000	0		20	33.33%	4,000	0.00
27,001	28,000	0	₽	20	33.33%	4,000	0.00
28,001	29,000	0	2	20	33.33%	4,000	0.00
29,001	30,000	ō		20	33.33%	4,000	0.00
30,001	31,000	0	2	20	33.33%	4,000	0.00
31,001	32,000	o	2	20	33.33%	4,000	0.00
32,001	33,000	ő		20	33.33%	4,000	0.00
33,001	34,000	ĭ	33,500	21	35.00%	37,500	0.01
34,001	35,000	0	33,300	21	35.00%	37,500	0.01
35,001	36,000	Ö		21	35.00%	37,500	0.01
36,001	37,000	0		21	35.00%	37,500	0.01
	0.0	0	÷ 29	21	35.00%		
37,001	38,000	(B)	-	21		37,500	0.01
38,001	39,000	0	8		35.00%	37,500	0.01
39,001	40,000	0		21	35.00%	37,500	0.01
40,001	41,000	0	=	21	35.00%	37,500	0.01
41,001	42,000	0	≅.	21	35.00%	37,500	0.01
42,001	43,000	0	*	21	35.00%	37,500	0.01
43,001	44,000	0	-	21	35.00%	37,500	0.01
44,001	45,000	0	- R	21	35.00%	37,500	0.01
45,001	46,000	0	*	21	35.00%	37,500	0.01
46,001	47,000	0	¥	21	35.00%	37,500	0.01
47,001	48,000	0	2	21	35.00%	37,500	0.019
48,001	49,000	0		21	35.00%	37,500	0.01

Bill Count

Rate Schedule:

8" Metered Irrigation Service

		Number of Bills by	Consumption	Cumulativ	ve Rills	Cumulative Consun	notion
Bloc	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
-	***	210,011	3, 5,000	1,100	70,01.70,00	- Announce	20.01() 0101
49,001	50,000	0	<b>A</b>	21	35.00%	37,500	0.01%
50,001	51,000	0	表	21	35.00%	37,500	0.01%
51,001	52,000	0	·	21	35.00%	37,500	0.01%
52,001	53,000	0	20	21	35.00%	37,500	0.01%
53,001	54,000	0	₩	21	35.00%	37,500	0.01%
54,001	55,000	0	:€	21	35.00%	37,500	0.01%
55,001	56,000	0		21	35.00%	37,500	0.01%
56,001	57,000	0	8	21	35.00%	37,500	0.01%
57,001	58,000	0		21	35.00%	37,500	0.01%
58,001	59,000	0	2	21	35.00%	37,500	0.01%
59,001	60,000	0	172	21	35.00%	37,500	0.01%
60,001	61,000	0		21	35.00%	37,500	0.01%
61,001	62,000	0	Ō	21 21	35.00%	37,500	0.01%
62,001 63,001	63,000 64,000	0	產	21	35.00% 35.00%	37,500 37,500	0.01%
64,001	65,000	0	æ	21	35.00%	37,500	0.01%
65,001	66,000	ő	ā	21	35.00%	37,500	0.01%
66,001	67,000	0	8	21	35.00%	37,500	0.01%
67,001	68,000	ő		21	35.00%	37,500	0.01%
68,001	69,000	o o	20	21	35.00%	37,500	0.01%
69,001	70,000	0		21	35.00%	37,500	0.01%
70,001	71,000	ō	**	21	35.00%	37,500	0.01%
71,001	72,000	0	<b>2</b>	21	35.00%	37,500	0.01%
72,001	73,000	0	=	21	35.00%	37,500	0.01%
73,001	74,000	0		21	35.00%	37,500	0.01%
74,001	75,000	0	9	21	35.00%	37,500	0.01%
75,001	76,000	0		21	35.00%	37,500	0.01%
76,001	77,000	0	8	21	35.00%	37,500	0.01%
77,001	78,000	0	₽	21	35.00%	37,500	0.01%
78,001	79,000	0	龙	21	35.00%	37,500	0.01%
79,001	80,000	Ö	*	21	35.00%	37,500	0.01%
80,001	81,000	0	¥	21	35.00%	37,500	0.01%
81,001	82,000	0	퓢	21	35.00%	37,500	0.01%
82,001	83,000	0	悪	21	35.00%	37,500	0.01%
83,001	84,000	0	·	21	35.00%	37,500	0.01%
84,001	85,000	0	2	21	35.00%	37,500	0.01%
85,001	86,000	0	×	21	35.00%	37,500	0.01%
86,001	87,000	0	<b>E</b>	21	35.00%	37,500	0.01%
87,001	88,000	0	~	21	35.00%	37,500	0.01%
88,001	89,000	0	· ·	21	35.00%	37,500	0.01%
89,001 90,001	90,000	0	· ·	21 21	35.00%	37,500	0.01%
91,001	91,000 92,000	0	2	21	35.00% 35.00%	37,500 37,500	0.01%
92,001	93,000	0	· · · · · · · · · · · · · · · · · · ·	21	35.00%	37,500	0.01%
93,001	94,000	0		21	35.00%	37,500	0.01%
94,001	95,000	0	<u> </u>	21	35.00%	37,500	0.01%
95,001	96,000	Ö	XZ ●	21	35.00%	37,500	0.01%
96,001	97,000	Ō	2	21	35.00%	37,500	0.01%
97,001	98,000	Ö	2	21	35.00%	37,500	0.01%
98,001	99,000	Ō	™ #	21	35.00%	37,500	0.01%
99,001	100,000	0	·	21	35.00%	37,500	0.01%
156,777	156,777	1	156,277	22	36.67%	193,777	0.07%
353,100	353,100	1	352,600	23	38.33%	546,377	0.19%
520,000	520,000	1	519,500	24	40.00%	1,065,877	0.37%
603,800	603,800	1	603,300	25	41.67%	1,669,177	0.58%
729,000	729,000	1	728,500	26	43.33%	2,397,677	0.83%
730,000	730,000	1	729,500	27	45.00%	3,127,177	1.08%
844,000	844,000	1	843,500	28	46.67%	3,970,677	1.37%
902,000	902,000	1	901,500	29	48.33%	4,872,177	1.68%
1,148,000	1,148,000	1	1,147,500	30	50.00%	6,019,677	2.07%
1,362,000	1,362,000	1	1,361,500	31	51.67%	7,381,177	2.54%
1,791,000	1,791,000	1	1,790,500	32	53.33%	9,171,677	3.16%
2,219,000	2,219,000	1	2,218,500	33	55.00%	11,390,177	3.92%
2,559,000	2,559,000	1	2,558,500	34	56.67%	13,948,677	4.81%
2,638,000	2,638,000	1	2,637,500	35	58.33%	16,586,177	5.71%

Test Year Ended December 31, 2011

Bill Count

Rate Schedule:

8" Metered Irrigation Service

		Number of Bills by	Consumption	Cumulativ	o Rille	Cumulative Consun	notion
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
	*31			N. F. POS.	24-26-1-2-4-60	CA COLLEGE SECTION	
2,914,100	2,914,100	1	2,913,600	36	60.00%	19,499,777	6.72%
3,535,000	3,535,000	1	3,534,500	37	61.67%	23,034,277	7.949
4,597,000	4,597,000	1	4,596,500	38	63.33%	27,630,777	9.52%
4,685,000	4,685,000	1	4,684,500	39	65.00%	32,315,277	11.139
5,067,000	5,067,000	1	5,066,500	40	66.67%	37,381,777	12.889
5,134,988	5,134,988	1	5,134,488	41	68.33%	42,516,265	14.65%
5,229,000	5,229,000	1	5,228,500	42	70.00%	47,744,765	16.45%
5,572,000	5,572,000	1	5,571,500	43	71.67%	53,316,265	18.37%
6,008,000	6,008,000	1	6,007,500	44	73.33%	59,323,765	20.44%
6,486,000	6,486,000	1	6,485,500	45	75.00%	65,809,265	22.67%
7,415,000	7,415,000	1	7,414,500	46	76.67%	73,223,765	25.23%
7,803,717	7,803,717	1	7,803,217	47	78.33%	81,026,982	27.92%
8,235,930	8,235,930	1	8,235,430	48	80.00%	89,262,412	30.76%
8,477,831	8,477,831	1	8,477,331	49	81.67%	97,739,743	33.68%
8,725,000	8,725,000	1	8,724,500	50	83.33%	106,464,243	36.68%
9,528,486	9,528,486	1	9,527,986	51	85.00%	115,992,229	39.97%
12,278,311	12,278,311	1	12,277,811	52	86.67%	128,270,040	44.20%
13,604,487	13,604,487	1	13,603,987	53	88.33%	141,874,027	48.88%
14,227,095	14,227,095	1	14,226,595	54	90.00%	156,100,622	53.78%
17,713,000	17,713,000	1	17,712,500	55	91.67%	173,813,122	59.89%
20,658,000	20,658,000	1	20,657,500	56	93.33%	194,470,622	67.01%
20,977,000	20,977,000	1	20,976,500	57	95.00%	215,447,122	74.23%
24,035,000	24,035,000	1	24,034,500	58	96.67%	239,481,622	82.51%
24,396,000	24,396,000	1	24,395,500	59	98.33%	263,877,122	90.92%
26,356,000	26,356,000	1	26,355,500	60	100.00%	290,232,622	100.00%
						107 10	
otals		60	290,232,622	60		290,232,622	

Average No. of Customers: 5

Average Consumption: 4,837,210

Median Consumption: 1,148,000

Test Year Ended December 31, 2011

Bill Count

Rate Schedule:

10" metered Irrigation Service

Number

		Number					
- Pro-	ic.	of Bills by	Consumption	Cumulative Bill		Cumulative Cons	
Bloc	K	Block	by Blocks	No. % o	f Total	Amount	% of Total
0		1	546	1	8.33%	29	0.00%
1	1,000	ies <sup>fil</sup>	1259	1	8.33%		0.00%
1,001	2,000			i	8.33%		0.00%
2,001	3,000	1 <del>5</del> 6	(#32 1420)	1	8.33%		0.00%
3,001	4,000	5751 (1004	740 746	n o	8.33%		0.00%
				1			
4,001	5,000	##X	353		8.33%	5	0.00%
5,001	6,000	257	<b>通</b> 格		8.33%	51	0.00%
6,001	7,000	7907	3. <del>30</del> 00	1 1	8.33%		0.00%
7,001	8,000	1211	1-1	2	8.33%		0.00%
8,001	9,000	450	178	1	8.33%	\$	0.00%
9,001	10,000	1992	190	1 :	8.33%	5	0.00%
10,001	11,000	147	5 <b>2</b> 9	1 1	8.33%	**	0.00%
11,001	12,000	127 c		1	8.33%	3	0.00%
12,001	13,000	<b>周</b> 日	550	1 :	8.33%	20	0.00%
13,001	14,000	96	197	1 8	8.33%	20	0.00%
14,001	15,000	74.1	(5)	1	8.33%	20	0.00%
15,001	16,000	(2)	150	1	8.33%	72	0.00%
16,001	17,000	200	ien.	1 :	8.33%	5	0.00%
17,001	18,000	983	846	1 1	8.33%	29	0.00%
18,001	19,000	(a)	<b>.</b>	1	8.33%	2	0.00%
19,001	20,000	648	7907	1	8.33%	*	0.00%
20,001	21,000	接近	790	1 :	8.33%	91	0.00%
21,001	22,000	556	H20	3 4	8.33%	29	0.00%
22,001	23,000	2777	151	1	8.33%	51	0.00%
23,001	24,000	1957	(#/)	1	8.33%	5	0.00%
24,001	25,000	931	S-27	1	8.33%	29	0.00%
25,001	26,000	1 <u>2</u> 16	120	1	8.33%	20	0.00%
26,001	27,000	E#31	2=10 2=10	1	8.33%	• • • • • • • • • • • • • • • • • • • •	0.00%
27,001	28,000	3940		1	8.33%	20	0.00%
28,001	29,000	15		10	8.33%	23	0.00%
29,001	30,000			1	8.33%		0.00%
30,001	31,000	257.C	1.20	1	8.33%	50	0.00%
31,001	32,000	100	5-50 5-89	1 1	8.33%	20	0.00%
32,001	33,000	00%	(5)	1	8.33%	E7	0.00%
33,001	34,000			i	8.33%		0.00%
34,001	35,000	150	(A)2	1	8.33%		0.00%
35,001		575 c	1-00 1-00	31 U	8.33%		0.00%
	36,000			4			
36,001	37,000	:Z.0	353		8.33%	5	0.00%
37,001	38,000	857	<b>138</b>		8.33%	53	0.00%
38,001	39,000	790	390 200	1	8.33%		0.00%
39,001	40,000	121	:27	1	8.33%	20	0.00%
40,001	41,000	<b>福州</b>	178	1	8.33%	13	0.00%
41,001	42,000	HR1	<b>3</b>	1 :	8.33%	5	0.00%
42,001	43,000	語音	: <b>≅</b> 2	3	8.33%	5	0.00%
43,001	44,000	35		1	8.33%	9	0.00%
44,001	45,000	超音		1	8.33%	2	0.00%
45,001	46,000	590	(#X)		8.33%	20	0.00%
46,001	47,000	947	1,52,	1	8.33%	20	0.00%
47,001	48,000	(2)	100	1	8.33%	12	0.00%
48,001	49,000	1884	190	1	8.33%	58	0.00%
49,001	50,000	異日	(46)	18	8.33%	20	0.00%
50,001	51,000	(A)	3)	1	8.33%	3	0.00%
51,001	52,000	582	350	1	8.33%		0.00%
52,001	53,000	1601	199	1 :	8.33%	33	0.00%
53,001	54,000	524	100 H	16	8.33%	25	0.00%
54,001	55,000	27.0	::•17	1	8.33%		0.00%
55,001	56,000	1967	1946 1946	1	8.33%		0.00%
56,001	57,000	12°1	1981 1981	1	8.33%	29	0.00%
57,001	58,000	<b>12</b> 16	<b>沙</b> 基底	1	8.33%	20	0.00%
58,001	59,000	781	(Z) PB1	1	8.33%	5.	0.00%
59,001	60,000	1977 I	(20)	1	8.33%	20	0.00%
60,001	61,000	180	1457 1458	4 7	8.33%	13	0.00%
61,001			5-403	1	8.33%	-	0.00%
	62,000	950	-75)			50	
62,001	63,000	(8%)	100) 	1	8.33%	*:	0.00%
63,001	64,000	996 685	事業的 1540	1	8.33%	#: 20	0.00%
64,001	65,000	127		1	8.33%	="	0.00%

Test Year Ended December 31, 2011

Bill Count

Rate Schedule:

10" metered Irrigation Service

Number

		Number of Bills by	Consumption	Cumulati	ρ Rille	Cumulative Consum	ntion
DI	ock	Block	by Blocks	No.	% of Total	Amount	% of Total
DIC	JCK	DIOCK	by blocks	NO.	76 OF TOTAL	Amount	70 UI 1 ULAI
65,001	66,000	(4)	145	1	8.33%	29	0.00
66,001	67,000	5255	(20)	1	8.33%	₽	0.00
67,001	68,000	3-03	£ <b>=</b> 11	1	8.33%	-	0.00
68,001	69,000	1941	1990	1	8.33%	-	0.009
69,001	70,000	526	121	1	8.33%		0.009
70,001	71,000		12.	1	8.33%	_	0.00
71,001	72,000	1874 	3.50 3.50	Ŷ.	8.33%	5	0.00
72,001	73,000	120	1556 1526	i	8.33%	51 20	0.00
73,001	74,000	520	200	Ŷ	8.33%		0.00
74,001	75,000			1	8.33%	-	0.009
75,001	76,000		173	1	8.33%		0.00
		8601 1879	250 1999		8.33%		0.009
76,001	77,000	-	547	1		** 57	
77,001	78,000	1270	1.70	1	8.33%	₹	0.009
78,001	79,000	<b>展</b> 3		1	8.33%	20	0.00
79,001	80,000	590 200	( <del>4</del> 4)	1	8.33%	=======================================	0.00
80,001	81,000	14.1	(20)	1	8.33%	21	0.00
81,001	82,000	(2)	15K	1	8.33%	22	0.00
82,001	83,000	200	148	1	8.33%	€:	0.009
83,001	84,000	異日	(a)	1	8.33%	£6	0.00
84,001	85,000		•	1	8.33%	5	0.00
85,001	86,000	R#8	37537	1	8.33%	*	0.00
86,001	87,000	880	9 <del>4</del> 9	1	8.33%	23	0.00
87,001	88,000	224	120	1	8.33%	£1	0.00
88,001	89,000	870		1	8.33%	59	0.00
89,001	90,000	883	330	1	8.33%	55	0.00
90,001	91,000			1	8.33%	29	0.00
91,001	92,000	#####	<b>4</b> 5	1	8.33%	38	0.00
92,001	93,000	570	P#1	1	8.33%		0.00
93,001	94,000	540	-	1	8.33%	21	0.00
94,001	95,000	555	48	1	8.33%	23	0.00
95,001	96,000	620		1	8.33%		0.00
96,001	97,000	140	(A-())	1	8.33%	27 10	0.00
97,001	98,000	190	545	1	8.33%	E .	0.00
98,001	99,000	9255	121	î	8.33%	<u> </u>	0.00
99,001	100,000			1	8.33%		0.00
3,155,000	3,155,000	i	3,154,500	2	16.67%	3,154,500	1.57
3,315,000	3,315,000	1	3,314,500	3	25.00%	6,469,000	3.21
8,875,000	8,875,000	1	8,874,500	4	33.33%	15,343,500	7.62
		1		5			
1,286,000	11,286,000		11,285,500		41.67%	26,629,000	13.23
3,738,000	13,738,000	1	13,737,500	6	50.00%	40,366,500	20.06
9,867,000	19,867,000	1	19,866,500	7	58.33%	60,233,000	29.93
3,980,000	23,980,000	1	23,979,500	8	66.67%	84,212,500	41.84
6,876,000	26,876,000	1	26,875,500	9	75.00%	111,088,000	55.20
7,819,000	27,819,000	1	27,818,500	10	83.33%	138,906,500	69.02
9,868,000	29,868,000	1	29,867,500	11	91.67%	168,774,000	83.86
2,480,000	32,480,000	1	32,479,500	12	100.00%	201,253,500	100.009

Totals 12 201,253,500 12 201,253,500

Average No. of Customers:

Average Consumption:

16,771,125

Median Consumption:

13,738,000

Test Year Ended December 31, 2011

Bill Count

Rate Schedule:

Fixed Rate Irrigation Service

		Number					
		of Bills by	Consumption	Cumulative Bills		Cumulative Consumption	
Bloo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
0		11388		11,388	100.00%	-	0.00%
1	1,000	0	ā	11,388	100.00%		0.00%
1,001	2,000	o	5	11,388	100.00%		0.00%
2,001	3,000	o		11,388	100.00%		0.00%
3,001	4,000	0		11,388	100.00%	970 848	0.00%
4,001	5,000	o	-	11,388	100.00%		0.00%
5,001	6,000	0	S 2	11,388	100.00%	955 (4)	0.007
6,001	7,000	0	-	11,388	100.00%	S.₩.S.	0.007
7,001	8,000		ā s	11,388		0.50 740	0.00%
		0 0			100.00%		
8,001	9,000	0		11,388	100.00%	12 12	0.00%
9,001	10,000 11,000	0	-	11,388	100.00%	:: <b>-</b> ::	0.00%
10,001				11,388	100.00%	85A 1120	0.00%
11,001	12,000	0	-	11,388 11,388	100.00%		0.00%
12,001	13,000	0			100.00%	12.54 1953	
13,001	14,000	0	5	11,388	100.00%	3	0.00%
14,001	15,000		· ·	11,388	100.00%	386 700	0.00%
15,001	16,000	0		11,388	100.00%	<b>A</b>	0.00%
16,001	17,000	0	*	11,388	100.00%	(A)	0.00%
17,001	18,000	0	₽.	11,388	100.00%	1250	0.00%
18,001	19,000	0	¥	11,388	100.00%	2 <del>#</del> 2	0.00%
19,001	20,000	0	源	11,388	100.00%	Q.B.3	0.00%
20,001	21,000	0	8	11,388	100.00%	323	0.00%
21,001	22,000	0	5	11,388	100.00%	5 <del>8</del> 5	0.00%
22,001	23,000	0	*	11,388	100.00%	323	0.00%
23,001	24,000	0	<b>.</b>	11,388	100.00%	£31	0.00%
24,001	25,000	0	2	11,388	100.00%	<b>持衛</b>	0.00%
25,001	26,000	0		11,388	100.00%	3 <del>1</del> 6	0.00%
26,001	27,000	0	2	11,388	100.00%	S <b>₽</b> 3	0.00%
27,001	28,000	0		11,388	100.00%	S#3	0.00%
28,001	29,000	0	2	11,388	100.00%	323	0.00%
29,001	30,000	0	*	11,388	100.00%	8 <del>8</del> 8	0.00%
30,001	31,000	0	3	11,388	100.00%	<b>S</b>	0.00%
31,001	32,000	0	*	11,388	100.00%	3 <del>8</del> 6	0.00%
32,001	33,000	0	š	11,388	100.00%		0.00%
33,001	34,000	0	2	11,388	100.00%	D₩3	0.00%
34,001	35,000	0	围	11,388	100.00%	1 <u>5</u> 3	0.00%
35,001	36,000	0	*	11,388	100.00%	9 <b>4</b> 3	0.00%
36,001	37,000	0	ũ.	11,388	100.00%	35.	0.00%
37,001	38,000	0	2	11,388	100.00%	計画	0.00%
38,001	39,000	0	3	11,388	100.00%	3.5%	0.00%
39,001	40,000	0	9	11,388	100.00%	1948年	0.00%
40,001	41,000	0	5	11,388	100.00%	議	0.00%
41,001	42,000	0	8	11,388	100.00%		0.00%
42,001	43,000	0	*	11,388	100.00%	SEX	0.00%
43,001	44,000	0	8	11,388	100.00%	020	0.00%
44,001	45,000	Ō	×	11,388	100.00%	建筑	0.00%
45,001	46,000	0	8	11,388	100.00%		0.00%
46,001	47,000	0	8	11,388	100.00%	366	0.00%
47,001	48,000	0	8	11,388	100.00%	<b>2</b>	0.00%
48,001	49,000	0	*	11,388	100.00%	8#8	0.00%
49,001	50,000	0	ā	11,388	100.00%	2 <del>5</del> 5	0.00%

Test Year Ended December 31, 2011

Bill Count

Rate Schedule:

Fixed Rate Irrigation Service

Number of Bills by Consumption Cumulative Bills Schedule H-5

Cumulative Consumption

		Of Dinio Dy	Companipation	Outridiat	ITO DING	- Contractivo	remeanipuon.
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Total
E0 004	E4 000			44 200	400.000/		0.000/
50,001	51,000	0		11,388	100.00%	3 <b>9</b> 8	0.00%
51,001	52,000	0	5	11,388	100.00%	(8)	0.00%
52,001	53,000	0	*	11,388	100.00%	NEXT	0.00%
53,001	54,000	0		11,388	100.00%	953	0.00%
54,001	55,000	0	*	11,388	100.00%	343	0.00%
55,001	56,000	0	5	11,388	100.00%	35	0.00%
56,001	57,000	0	~	11,388	100.00%	(A)	0.00%
57,001	58,000	0	2	11,388	100.00%	2000年	0.00%
58,001	59,000	0	9	11,388	100.00%	Tak	0.00%
59,001	60,000	0	×	11,388	100.00%	3±3	0.00%
60,001	61,000	0	≅	11,388	100.00%		0.00%
61,001	62,000	0	=	11,388	100.00%	889	0.00%
62,001	63,000	0	2	11,388	100.00%	277.	0.00%
63,001	64,000	0	×	11,388	100.00%	D <del>≜</del> C	0.00%
64,001	65,000	0	8	11,388	100.00%	<b>3</b>	0.00%
65,001	66,000	0	*	11,388	100.00%	36	0.00%
66,001	67,000	0	3	11,388	100.00%	<u> </u>	0.00%
67,001	68,000	0	H	11,388	100.00%	(a. <del></del>	0.00%
68,001	69,000	0	ē.	11,388	100.00%	350	0.00%
69,001	70,000	0	~	11,388	100.00%	(#F)	0.00%
70,001	71,000	0	5	11,388	100.00%	350	0.00%
71,001	72,000	0	8	11,388	100.00%	3 <del>2</del> 3	0.00%
72,001	73,000	0		11,388	100.00%	<b>日東</b> 日	0.00%
73,001	74,000	0	≅	11,388	100.00%	3343	0.00%
74,001	75,000	0	*	11,388	100.00%	5 <b>-</b> 70	0.00%
75,001	76,000	0	2	11,388	100.00%	144A	0.00%
76,001	77,000	0	-	11,388	100.00%	<b>4</b> €0	0.00%
77,001	78,000	0	8	11,388	100.00%	563	0.00%
78,001	79,000	ō		11,388	100.00%	-	0.00%
79,001	80,000	0	<u> </u>	11,388	100.00%	325	0.00%
80,001	81,000	0	9	11,388	100.00%	100	0.00%
81,001	82,000	0	2	11,388	100.00%	25	0.00%
82,001	83,000	o	<u></u>	11,388	100.00%	(A)	0.00%
83,001	84,000	0		11,388	100.00%	225	0.00%
84,001	85,000	o	5	11,388	100.00%	(E)	0.00%
85,001	86,000	o		11,388	100.00%	-	0.00%
86,001	87,000	o	E	11,388	100.00%	4,504 9 <b>4</b> 9	0.00%
87,001	88,000	o	-	11,388	100.00%	5 <del>-</del> 5	0.00%
88,001	89,000	0		11,388	100.00%	8 <b>5</b> 5 3 <b>2</b> 5	0.00%
89,001		0	-			11 <del>-</del> 21	
	90,000		2	11,388	100.00%	550	0.00%
90,001	91,000	0	•	11,388	100.00%	S#N	0.00%
91,001	92,000	0		11,388	100.00%	(III)	0.00%
92,001	93,000	0		11,388	100.00%		0.00%
93,001	94,000	0	*	11,388	100.00%	889	0.00%
94,001	95,000	0	-	11,388	100.00%	9 <b>2</b> 6	0.00%
95,001	96,000	0	*	11,388	100.00%	E <b>=</b> C	0.00%
96,001	97,000	0	5	11,388	100.00%	3	0.00%
97,001	98,000	0	*	11,388	100.00%	(E)	0.00%
98,001	99,000	0	8	11,388	100.00%		0.00%
99,001	100,000	0	2	11,388	100.00%	S#8	0.00%

Totals 11,388 11,388

Average No. of Customers: 949

Average Consumption:

Median Consumption:

Test Year Ended December 31, 2011

Bill Count

Rate Schedule:

1" Private Fire

onsumptio	Cumulative C	tive Bills	Cumula	Consumption	Number of Bills by		
% of Total	Amount	% of Total	No.	by Blocks	Block	k	Bloc
0.009	*	100.00%	12	(\$#.)	12	U1019151	0
0.009	<b>*</b>	100.00%	12	製品	₹	1,000	1
0.00	ž.	100.00%	12		5	2,000	1,001
0.009		100.00%	12	((6)	80	3,000	2,001
0.009	€	100.00%	12	F46	₩	4,000	3,001
0.009	89	100.00%	12	1570	74	5,000	4,001
0.009	8	100.00%	12	856	51	6,000	5,001
0.009	€	100.00%	12	821	20	7,000	6,001
0.009	50	100.00%	12	3370	73	8,000	7,001
0.009	*	100.00%	12	1986	*?	9,000	8,001
0.009	20	100.00%	12	86 <u>2</u> 3	28	10,000	9,001
0.009	58	100.00%	12	B <b>5</b>	54	11,000	10,001
0.009	<b>(#</b> )	100.00%	12	)( <del>-</del> )(	<del>2</del> 2	12,000	11,001
0.009	2	100.00%	12	19 <b>2</b> 9	23	13,000	12,001
0.00		100.00%	12	N.	5	14,000	13,001
0.00	*	100.00%	12	31 <del>5</del> 67	**	15,000	14,001
0.009	3	100.00%	12	274	27	16,000	15,001
0.00		100.00%	12	25.0	59	17,000	16,001
0.009	-	100.00%	12	33.00		18,000	17,001
0.009	2	100.00%	12	923	2	19,000	18,001
0.009		100.00%	12	(1-1)	**	20,000	19,001
0.00	· ·	100.00%	12	998		21,000	20,001
0.009	26	100.00%	12	32)	26	22,000	21,001
0.00	-	100.00%	12	0.00		23,000	22,001
0.00	55	100.00%	12	1875	20	24,000	23,001
0.00	F)	100.00%	12	85	9	25,000	24,001
0.00		100.00%	12	772	=	26,000	25,001
0.00		100.00%	12	1975.1 1965	E) (1)	27,000	26,001
0.00		100.00%	12	19 <del>4</del> 1		28,000	27,001
0.00		100.00%	12		20		
	# #		12			29,000	28,001
0.009		100.00%				30,000	29,001
0.009	3	100.00%	12		<u> </u>	31,000	30,001
0.009	25	100.00%	12	(#J	80	32,000	31,001
0.009	*	100.00%	12	3 <u>4</u>	•	33,000	32,001
0.00	9	100.00%	12	(2)	3	34,000	33,001
0.009		100.00%	12	((6)	55	35,000	34,001
0.00	-	100.00%	12	12 <del>2</del> 4	**	36,000	35,001
0.00	28	100.00%	12	850	76	37,000	36,001
0.009	8	100.00%	12	886	5	38,000	37,001
0.009	8	100.00%	12	823	27	39,000	38,001
0.009	围	100.00%	12	207.0	73	40,000	39,001
0.009	*	100.00%	12	13 <b>-</b> 86	**	41,000	40,001
0.009	劉	100.00%	12	329	28	42,000	41,001
0.009	5	100.00%	12	100	75	43,000	42,001
0.009	*	100.00%	12	3(90)	**	44,000	43,001
0.009	8	100.00%	12	1954	23	45,000	44,001
0.009	a	100.00%	12	NEA	-	46,000	45,001

Test Year Ended December 31, 2011

Bill Count

Rate Schedule:

1" Private Fire

			Number of Bills by	Consumption	Cumula	itive Bills	Cumulative (	Consumption
47,001 48,000 - 12 100,00% - 48,000 - 12 100,00% - 48,000 - 12 100,00% - 48,000 - 12 100,00% - 48,000 - 12 100,00% - 48,000 - 12 100,00% - 50,000 - 12 100	Blo	nck	52 W 56 PE	271 (271) (270)	-		,-	% of Total
47,001			Diodit	5) 5,000	0.000	70 01 1 0101	3 tillount	70 01 1 0101
47,001   48,000   -     -     12   100,00%   -     48,001   50,000   51,000   -     12   100,00%   -     50,000   51,000   -     12   100,00%   -     52,000   -     12   100,00%   -     52,000   -     12   100,00%   -     52,000   -     12   100,00%   -     52,000   -     12   100,00%   -     53,000   54,000   -     12   100,00%   -     54,000   -     12   100,00%   -     55,000   54,000   -     12   100,00%   -     55,000   55,000   -     12   100,00%   -     55,000   56,000   -     12   100,00%   -     58,000   57,000   -     12   100,00%   -     58,000   57,000   -     12   100,00%   -     58,000   -     12   100,00%   -       58,000   -     12   100,00%   -     58,000   -     12   100,00%   -     58,000   -     12   100,00%   -     60,000   -     12   100,00%   -     60,000   -     60,000   -     12   100,00%   -     60,000   -	46,001	47,000		600	12	100.00%	*	0.00%
49.001   50.000   51.000   -   12   100.00%   -   52.000   -   12   100.00%   -     52.000   -   12   100.00%   -     52.000   -   12   100.00%   -     52.000   -   12   100.00%   -     52.000   -   12   100.00%   -     52.000   -   12   100.00%   -     53.000   53.000   -   12   100.00%   -     53.000   -     53.000   -   12   100.00%   -     55.000   -     55.000   -   12   100.00%   -     55.000   -     55.000   -     12   100.00%   -     55.000   -     55.000   -     12   100.00%   -       55.000   -     12   100.00%   -       55.000   -     12   100.00%   -	47,001	48,000	¥	8.54	12	100.00%		0.00%
49,001   50,000   51,000   -   12   100,00%   -     12   100,00%   -     12   100,00%   -     12   100,00%   -     12   100,00%   -     12   100,00%   -     12   100,00%   -     12   100,00%   -     12   100,00%   -     12   100,00%   -     12   100,00%   -     12   100,00%   -     12   100,00%   -     12   100,00%   -     12   100,00%   -     12   100,00%   -     12   100,00%   -     12   100,00%   -     12   100,00%   -     12   100,00%   -       12   100,00%   -       12   100,00%   -       12   100,00%   -         12   100,00%   -			3	-			š	0.00%
59,001         51,000         -         112         100,00%         -           52,001         33,000         -         122         100,00%         -           53,001         55,000         -         122         100,00%         -           55,001         55,000         -         122         100,00%         -           55,001         55,000         -         122         100,00%         -           57,001         58,000         -         122         100,00%         -           57,001         58,000         -         122         100,00%         -           58,001         65,000         -         122         100,00%         -           59,001         61,000         -         122         100,00%         -           60,001         61,000         -         122         100,00%         -           62,001         63,000         -         122         100,00%         -           63,001         64,000         -         122         100,00%         -           65,001         65,000         -         122         100,00%         -           66,001         70,000         -			#E					0.00%
51,001         52,000         -         -         12         100,00%         -           52,001         53,000         -         -         12         100,00%         -           53,001         55,000         -         -         12         100,00%         -           55,001         56,000         -         -         12         100,00%         -           56,001         57,000         -         -         12         100,00%         -           57,001         58,000         -         -         12         100,00%         -           58,001         69,000         -         -         12         100,00%         -           59,001         60,000         -         -         12         100,00%         -           61,001         61,000         -         -         12         100,00%         -           63,001         64,000         -         -         12         100,00%         -           65,001         65,000         -         -         12         100,00%         -           65,001         67,000         -         -         12         100,00%         -			₩.	17 <b>2</b> 5				0.00%
52.001         53.000         -         -         12         100.00%         -           53.001         55.000         -         -         12         100.00%         -           55.001         55.000         -         -         12         100.00%         -           55.001         57.000         -         -         12         100.00%         -           57.001         58,000         -         -         12         100.00%         -           58,001         69,000         -         -         12         100.00%         -           58,001         60,000         -         -         12         100.00%         -           60,001         61,000         -         -         12         100.00%         -           62,001         63,000         -         -         12         100.00%         -           64,001         65,000         -         -         12         100.00%         -           65,001         67,000         -         -         12         100.00%         -           69,001         70,000         -         -         12         100.00%         -			-	10.00				0.00%
53.001         55.000         -         12         100.00%         -           55.001         56.000         -         12         100.00%         -           56.001         56.000         -         12         100.00%         -           56.001         57.000         58.000         -         12         100.00%         -           58.001         58.000         -         12         100.00%         -           58.001         69.000         -         12         100.00%         -           69.001         61.000         -         12         100.00%         -           61.001         61.000         -         12         100.00%         -           63.001         63.000         -         12         100.00%         -           63.001         66.000         -         12         100.00%         -           68.001         66.000         -         12         100.00%         -           68.001         70.000         -         12         100.00%         -           68.001         70.000         -         12         100.00%         -           70.001         71.000         -			===	8 <del>.5</del> 7				0.00%
54,001         55,000         -         12         100,00%         -           55,001         56,000         -         12         100,00%         -           56,001         57,000         -         12         100,00%         -           57,001         58,000         -         12         100,00%         -           58,001         59,000         -         12         100,00%         -           59,001         61,000         -         12         100,00%         -           61,001         62,000         -         12         100,00%         -           61,001         63,000         -         12         100,00%         -           63,001         64,000         -         12         100,00%         -           64,001         65,000         -         12         100,00%         -           65,001         66,001         67,000         -         12         100,00%         -           66,001         67,000         -         12         100,00%         -         -           69,001         70,000         -         12         100,00%         -         -           71,001			23	82				0.00%
55,001         56,000         -         12         100,00%         -           56,001         57,000         59,000         -         12         100,00%         -           58,001         59,000         -         12         100,00%         -           58,001         60,000         -         12         100,00%         -           60,001         61,000         -         12         100,00%         -           61,001         62,000         -         12         100,00%         -           63,001         63,000         -         12         100,00%         -           63,001         64,000         -         12         100,00%         -           65,001         66,000         -         12         100,00%         -           65,001         66,000         -         12         100,00%         -           68,001         69,001         -         12         100,00%         -           68,001         69,001         -         12         100,00%         -           70,001         71,000         -         12         100,00%         -           70,001         71,000         -				11-				0.00%
56.01         57,000         -         12         100,00%         -           57,001         58,000         -         12         100,00%         -           59,001         60,000         -         12         100,00%         -           60,001         61,000         -         12         100,00%         -           61,001         62,000         -         12         100,00%         -           62,001         63,000         -         12         100,00%         -           64,001         65,000         -         12         100,00%         -           65,001         65,000         -         12         100,00%         -           65,001         67,000         -         12         100,00%         -           67,001         68,000         -         12         100,00%         -           69,001         70,000         -         12         100,00%         -           69,001         70,000         -         12         100,00%         -           72,001         73,000         -         12         100,00%         -           72,001         73,000         -         12			*	19 <del>-</del> 4		100.00%		0.00%
57.001         58.000         -         1.2         100.00%         -           58.001         69.000         -         -         12         100.00%         -           60.001         61.000         -         -         12         100.00%         -           60.001         61.000         -         -         12         100.00%         -           62.001         63.000         -         -         12         100.00%         -           63.001         64.000         -         -         12         100.00%         -           65.001         65.000         -         -         12         100.00%         -           65.001         67.000         -         -         12         100.00%         -           66.001         67.000         -         -         12         100.00%         -           69.001         70.000         -         -         12         100.00%         -           70.001         71.000         -         -         12         100.00%         -           71.001         72.000         -         -         12         100.00%         -           73.001			28					0.00%
58,001         59,000         -         12         100,00%         -           59,001         60,000         -         12         100,00%         -           61,001         61,000         -         12         100,00%         -           61,001         62,000         -         12         100,00%         -           62,001         63,000         -         12         100,00%         -           64,001         65,000         -         12         100,00%         -           66,001         67,000         -         12         100,00%         -           66,001         67,000         -         12         100,00%         -           67,001         68,000         -         12         100,00%         -           69,001         70,000         -         12         100,00%         -           69,001         70,000         -         12         100,00%         -           69,001         70,000         -         12         100,00%         -           71,001         72,000         -         12         100,00%         -           71,001         73,000         -         12 <td></td> <td></td> <td></td> <td>nes</td> <td></td> <td></td> <td></td> <td>0.00%</td>				nes				0.00%
59,001         60,000         -         12         100,00%         -           60,001         61,000         -         12         100,00%         -           62,001         63,000         -         12         100,00%         -           62,001         63,000         -         12         100,00%         -           64,001         65,000         -         12         100,00%         -           65,001         66,000         -         12         100,00%         -           66,001         67,000         -         12         100,00%         -           68,001         68,000         -         12         100,00%         -           68,001         69,000         -         12         100,00%         -           68,001         70,000         -         12         100,00%         -           70,001         71,000         -         12         100,00%         -           70,001         72,000         -         12         100,00%         -           73,001         74,000         -         12         100,00%         -           75,001         75,000         -         12 <td></td> <td></td> <td></td> <td>10</td> <td></td> <td></td> <td></td> <td>0.00%</td>				10				0.00%
60.001 61,000			23	1957				0.00%
61,001			-0	ne:				0.00%
62,001   63,000   64,000   -     -     12   100,00%   -     65,001   64,000   -     12   100,00%   -     65,001   66,000   -     -     12   100,00%   -     65,001   66,000   -     -     12   100,00%   -     65,001   66,000   -     -     12   100,00%   -     68,001   67,000   -     -     12   100,00%   -     68,001   69,000   -     -     12   100,00%   -     68,001   70,000   -     -     12   100,00%   -     68,001   70,000   -     -     12   100,00%   -     69,001   71,000   -     -     12   100,00%   -     -     12   100,00%   -     -       12   100,00%   -			20	11 <del>-2</del> 1				0.00%
63,001 64,000 12 100,00% - 66,001 65,000 12 100,00% - 66,001 65,000 12 100,00% - 66,001 67,000 - 12 100,00% - 12 100,00% - 66,001 67,000 - 12 100,00% - 12 100,00% - 68,001 69,000 - 12 100,00% - 12 100,00% - 69,001 70,000 - 12 100,00% - 12 100,00% - 70,001 71,000 - 12 100,00% - 12 100,00% - 71,001 72,000 - 12 100,00% - 72,001 73,000 - 12 100,00% - 12 100,00% - 72,001 73,000 - 12 100,00% - 12 100,00% - 73,001 74,000 - 12 100,00% - 12 100,00% - 74,001 75,000 - 12 100,00% - 75,001 76,000 - 12 100,00% - 12 100,00% - 75,001 76,000 - 12 100,00% - 12 100,00% - 75,001 76,000 - 12 100,00% - 12 100,00% - 75,001 76,000 - 12 100,00% - 12 100,00% - 75,001 70,000 - 12 100,00%			- E					0.00%
64,001 65,000 6 6,000 -			-:	72-1				0.00%
65,001   66,000   67,000   66,000   67,000   68,000   68,000   69,000   69,000   69,000   69,000   70,000   70,000   70,000   70,000   70,000   70,000   71,000   72,000   73,000   74,000   74,000   74,000   74,000   74,000   74,000   74,000   74,000   74,000   74,000   74,000   74,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   70,			E.					0.00%
66,001         67,000         -         12         100,00%         -           67,001         68,000         -         -         12         100,00%         -           69,001         70,000         -         -         12         100,00%         -           69,001         70,000         -         -         12         100,00%         -           70,001         71,000         -         -         12         100,00%         -           72,001         73,000         -         -         12         100,00%         -           73,001         74,000         -         -         12         100,00%         -           75,001         75,000         -         -         12         100,00%         -           75,001         76,000         -         -         12         100,00%         -           76,001         77,000         -         -         12         100,00%         -           79,001         80,000         -         -         12         100,00%         -           80,001         81,000         -         -         12         100,00%         -           81,001			2					0.00%
67,001			-					0.00%
68,001 69,000 70,000 - 12 100,00% - 70,000 70,000 - 12 100,00% - 70,000 71,000 - 12 100,00% - 70,000 71,000 - 12 100,00% - 71,000 72,000 - 12 100,00% - 72,001 73,000 - 12 100,00% - 73,001 74,000 - 12 100,00% - 73,001 75,000 - 12 100,00% - 75,001 76,000 - 12 100,00% - 75,001 76,000 - 12 100,00% - 76,001 77,000 - 12 100,00% - 76,001 77,000 - 12 100,00% - 76,001 77,000 - 12 100,00% - 76,001 79,000 - 12 100,00% - 78,000 - 12 100,00% - 79,001 80,000 - 12 100,00% - 79,001 80,000 - 12 100,00% - 79,001 80,000 - 12 100,00% - 79,001 80,000 - 12 100,00% - 79,001 80,000 - 12 100,00% - 79,001 80,000 - 12 100,00% - 79,001 80,000 - 70,000 - 70,000 80,000 - 70,000 80,000 - 70,000 80,000 - 70,000 80,000 - 70,000 80,000 - 70,000 80,000 - 70,000 80,000 - 70,000 80,			7. 2	NEW SERVICE				0.00%
69,001 70,000 7,000 - 12 100,00% - 70,001 71,000 - 12 100,00% - 71,001 72,000 - 12 100,00% - 71,001 73,000 - 12 100,00% - 73,001 74,000 - 12 100,00% - 73,001 74,000 - 12 100,00% - 74,001 75,000 - 12 100,00% - 75,000 - 12 100,00% - 75,001 75,000 - 12 100,00% - 75,001 77,000 - 12 100,00% - 75,001 77,000 - 12 100,00% - 76,001 77,000 - 12 100,00% - 78,001 79,000 - 12 100,00% - 78,001 79,000 - 12 100,00% - 78,001 79,000 - 12 100,00% - 79,001 80,000 - 12 100,00% - 12 100,00% - 80,001 81,000 - 12 100,00% - 81,001 82,000 - 12 100,00% - 82,001 83,000 - 12 100,00% - 83,001 84,000 - 12 100,00% - 88,001 85,000 - 12 100,00% - 88,001 85,000 - 12 100,00% - 88,001 85,000 - 12 100,00% - 88,001 85,000 - 12 100,00% - 88,001 85,000 - 12 100,00% - 89,001 91,000 - 12 100,00% - 99,001 91,000 - 99,0								0.00%
70,001         71,000         -         -         12         100,00%         -           71,001         72,000         -         -         12         100,00%         -           72,001         73,000         -         -         12         100,00%         -           74,001         75,000         -         -         12         100,00%         -           75,001         76,000         -         -         12         100,00%         -           76,001         77,000         -         -         12         100,00%         -           76,001         77,000         -         -         12         100,00%         -           78,001         79,000         -         -         12         100,00%         -           78,001         79,000         -         -         12         100,00%         -           88,001         80,000         -         -         12         100,00%         -           81,001         82,000         -         -         12         100,00%         -           82,001         83,000         -         -         12         100,00%         -			-					0.00%
71,001       72,000       -       -       12       100,00%       -         72,001       73,000       -       -       12       100,00%       -         73,001       74,000       -       -       12       100,00%       -         75,001       76,000       -       -       12       100,00%       -         76,001       77,000       -       -       12       100,00%       -         77,001       78,000       -       -       12       100,00%       -         79,001       78,000       -       -       12       100,00%       -         79,001       80,000       -       -       12       100,00%       -         80,001       81,000       -       -       12       100,00%       -         81,001       82,000       -       -       12       100,00%       -         82,001       83,000       -       -       12       100,00%       -         84,001       85,000       -       -       12       100,00%       -         85,001       86,000       -       -       12       100,00%       -			71	1175 125				0.00%
72,001       73,000       -       12       100,00%       -         73,001       74,000       -       -       12       100,00%       -         74,001       75,000       -       -       12       100,00%       -         75,001       76,000       -       -       12       100,00%       -         76,001       77,000       -       -       12       100,00%       -         78,001       78,000       -       -       12       100,00%       -         78,001       79,000       -       -       12       100,00%       -         80,001       81,000       -       -       12       100,00%       -         81,001       82,000       -       -       12       100,00%       -         82,001       83,000       -       -       12       100,00%       -         84,001       85,000       -       -       12       100,00%       -         85,001       86,000       -       -       12       100,00%       -         87,001       89,000       -       -       12       100,00%       -         89,001				V.51				0.00%
73,001       74,000       -       12       100,00%       -         74,001       75,000       -       -       12       100,00%       -         75,001       76,000       -       -       12       100,00%       -         76,001       77,000       -       -       12       100,00%       -         77,001       78,000       -       -       12       100,00%       -         78,001       79,000       -       -       12       100,00%       -         79,001       80,000       -       -       12       100,00%       -         80,001       81,000       -       -       12       100,00%       -         81,001       82,000       -       -       12       100,00%       -         82,001       83,000       -       -       12       100,00%       -         84,001       85,000       -       -       12       100,00%       -         85,001       86,000       -       -       12       100,00%       -         87,001       88,000       -       -       12       100,00%       -         89,001			5	952				0.00%
74,001       75,000       -       -       12       100,00%       -         75,001       76,000       -       -       12       100,00%       -         76,001       77,000       -       -       12       100,00%       -         77,001       78,000       -       -       12       100,00%       -         78,001       79,000       -       -       12       100,00%       -         80,001       81,000       -       -       12       100,00%       -         81,001       82,000       -       -       12       100,00%       -         82,001       83,000       -       -       12       100,00%       -         84,001       85,000       -       -       12       100,00%       -         85,001       86,000       -       -       12       100,00%       -         87,001       88,000       -       -       12       100,00%       -         89,001       90,000       -       -       12       100,00%       -         89,001       90,000       -       -       12       100,00%       -			<u>2</u>	9 <b>7</b> 5				0.00%
75,001       76,000       -       12       100.00%       -         76,001       77,000       -       12       100.00%       -         77,001       78,000       -       12       100.00%       -         78,001       79,000       -       12       100.00%       -         79,001       80,000       -       12       100.00%       -         80,001       81,000       -       12       100.00%       -         81,001       82,000       -       12       100.00%       -         82,001       83,000       -       12       100.00%       -         83,001       84,000       -       12       100.00%       -         85,001       86,000       -       12       100.00%       -         85,001       86,000       -       12       100.00%       -         88,001       89,000       -       12       100.00%       -         88,001       89,000       -       12       100.00%       -         99,001       91,000       -       12       100.00%       -         91,001       92,000       -       12       100.								0.00%
76,001       77,000       -       12       100.00%       -         77,001       78,000       -       12       100.00%       -         78,001       79,000       -       12       100.00%       -         79,001       80,000       -       12       100.00%       -         80,001       81,000       -       12       100.00%       -         81,001       82,000       -       12       100.00%       -         82,001       83,000       -       12       100.00%       -         84,001       85,000       -       12       100.00%       -         85,001       86,000       -       12       100.00%       -         86,001       87,000       -       12       100.00%       -         87,001       88,000       -       12       100.00%       -         88,001       89,000       -       12       100.00%       -         89,001       90,000       -       12       100.00%       -         90,001       91,000       -       12       100.00%       -         91,001       92,000       -       12       100.								0.00%
77,001       78,000       -       -       12       100,00%       -         78,001       79,000       -       -       12       100,00%       -         79,001       80,000       -       -       12       100,00%       -         80,001       81,000       -       -       12       100,00%       -         81,001       82,000       -       -       12       100,00%       -         82,001       83,000       -       -       12       100,00%       -         84,001       85,000       -       -       12       100,00%       -         85,001       86,000       -       -       12       100,00%       -         87,001       88,000       -       -       12       100,00%       -         87,001       89,000       -       -       12       100,00%       -         89,001       90,000       -       -       12       100,00%       -         90,001       91,000       -       -       12       100,00%       -         92,001       93,000       -       -       12       100,00%       -								0.00%
78,001       79,000       -       12       100,00%       -         79,001       80,000       -       -       12       100,00%       -         80,001       81,000       -       -       12       100,00%       -         81,001       82,000       -       -       12       100,00%       -         82,001       83,000       -       -       12       100,00%       -         83,001       84,000       -       -       12       100,00%       -         84,001       85,000       -       -       12       100,00%       -         86,001       87,000       -       -       12       100,00%       -         87,001       88,000       -       -       12       100,00%       -         88,001       89,000       -       -       12       100,00%       -         89,001       90,000       -       -       12       100,00%       -         91,001       92,000       -       -       12       100,00%       -         92,001       93,000       -       -       12       100,00%       -         95,001								0.00%
79,001       80,000       -       -       12       100,00%       -         80,001       81,000       -       -       12       100,00%       -         81,001       82,000       -       -       12       100,00%       -         82,001       83,000       -       -       12       100,00%       -         83,001       84,000       -       -       12       100,00%       -         84,001       85,000       -       -       12       100,00%       -         86,001       87,000       -       -       12       100,00%       -         87,001       88,000       -       -       12       100,00%       -         88,001       89,000       -       -       12       100,00%       -         89,001       90,000       -       -       12       100,00%       -         90,001       91,000       -       -       12       100,00%       -         92,001       93,000       -       -       12       100,00%       -         95,001       96,000       -       -       12       100,00%       -			<u> </u>	8,50				0.00%
80,001       81,000       -       12       100,00%       -         81,001       82,000       -       -       12       100,00%       -         82,001       83,000       -       -       12       100,00%       -         83,001       84,000       -       -       12       100,00%       -         84,001       85,000       -       -       12       100,00%       -         85,001       86,000       -       -       12       100,00%       -         87,001       88,000       -       -       12       100,00%       -         88,001       89,000       -       -       12       100,00%       -         89,001       90,000       -       -       12       100,00%       -         90,001       91,000       -       -       12       100,00%       -         92,001       93,000       -       -       12       100,00%       -         94,001       95,000       -       -       12       100,00%       -         95,001       96,000       -       -       12       100,00%       -         96,001			E1	951 866				0.00%
81,001       82,000       -       12       100,00%       -         82,001       83,000       -       -       12       100,00%       -         83,001       84,000       -       -       12       100,00%       -         84,001       85,000       -       -       12       100,00%       -         85,001       86,000       -       -       12       100,00%       -         87,001       88,000       -       -       12       100,00%       -         88,001       89,000       -       -       12       100,00%       -         89,001       90,000       -       -       12       100,00%       -         90,001       91,000       -       -       12       100,00%       -         92,001       93,000       -       -       12       100,00%       -         94,001       95,000       -       -       12       100,00%       -         95,001       96,000       -       -       12       100,00%       -         96,001       97,000       -       -       12       100,00%       -         98,001			•	5790 5790				
82,001       83,000       -       12       100,00%       -         83,001       84,000       -       -       12       100,00%       -         84,001       85,000       -       -       12       100,00%       -         85,001       86,000       -       -       12       100,00%       -         86,001       87,000       -       12       100,00%       -         87,001       88,000       -       12       100,00%       -         88,001       89,000       -       12       100,00%       -         89,001       90,000       -       12       100,00%       -         90,001       91,000       -       12       100,00%       -         91,001       92,000       -       12       100,00%       -         92,001       93,000       -       12       100,00%       -         94,001       95,000       -       12       100,00%       -         95,001       96,000       -       12       100,00%       -         96,001       97,000       -       12       100,00%       -         98,001       99,000 <td></td> <td></td> <td>8</td> <td>851</td> <td></td> <td></td> <td></td> <td>0.00%</td>			8	851				0.00%
83,001       84,000       -       -       12       100.00%       -         84,001       85,000       -       -       12       100.00%       -         85,001       86,000       -       -       12       100.00%       -         86,001       87,000       -       12       100.00%       -         87,001       88,000       -       12       100.00%       -         89,001       89,000       -       12       100.00%       -         89,001       90,000       -       12       100.00%       -         91,001       91,000       -       12       100.00%       -         92,001       93,000       -       12       100.00%       -         93,001       94,000       -       12       100.00%       -         94,001       95,000       -       12       100.00%       -         96,001       97,000       -       12       100.00%       -         97,001       98,000       -       12       100.00%       -         98,001       99,000       -       12       100.00%       -								0.00%
84,001       85,000       -       -       12       100,00%       -         85,001       86,000       -       -       12       100,00%       -         86,001       87,000       -       -       12       100,00%       -         87,001       88,000       -       -       12       100,00%       -         88,001       89,000       -       -       12       100,00%       -         89,001       90,000       -       -       12       100,00%       -         90,001       91,000       -       -       12       100,00%       -         91,001       92,000       -       -       12       100,00%       -         92,001       93,000       -       -       12       100,00%       -         94,001       94,000       -       -       12       100,00%       -         95,001       96,000       -       -       12       100,00%       -         96,001       97,000       -       -       12       100,00%       -         98,001       99,000       -       -       12       100,00%       -								0.00%
85,001       86,000       -       -       12       100.00%       -         86,001       87,000       -       -       12       100.00%       -         87,001       88,000       -       -       12       100.00%       -         88,001       89,000       -       -       12       100.00%       -         89,001       90,000       -       -       12       100.00%       -         90,001       91,000       -       -       12       100.00%       -         92,001       93,000       -       -       12       100.00%       -         94,001       94,000       -       -       12       100.00%       -         94,001       95,000       -       -       12       100.00%       -         95,001       96,000       -       -       12       100.00%       -         97,001       98,000       -       -       12       100.00%       -         98,001       99,000       -       -       12       100.00%       -				3.50				0.00%
86,001       87,000       -       -       12       100,00%       -         87,001       88,000       -       -       12       100,00%       -         88,001       89,000       -       -       12       100,00%       -         89,001       90,000       -       -       12       100,00%       -         91,001       92,000       -       -       12       100,00%       -         92,001       93,000       -       -       12       100,00%       -         94,001       94,000       -       -       12       100,00%       -         95,001       96,000       -       -       12       100,00%       -         95,001       96,000       -       -       12       100,00%       -         97,001       98,000       -       -       12       100,00%       -         98,001       99,000       -       -       12       100,00%       -				85x				0.00%
87,001       88,000       -       -       12       100.00%       -         88,001       89,000       -       -       12       100.00%       -         89,001       90,000       -       -       12       100.00%       -         90,001       91,000       -       -       12       100.00%       -         91,001       92,000       -       -       12       100.00%       -         92,001       93,000       -       -       12       100.00%       -         94,001       95,000       -       -       12       100.00%       -         95,001       96,000       -       -       12       100.00%       -         96,001       97,000       -       -       12       100.00%       -         98,001       99,000       -       -       12       100.00%       -			•	10 <b>-</b> 2				0.00%
88,001       89,000       -       -       12       100,00%       -         89,001       90,000       -       -       12       100,00%       -         90,001       91,001       92,000       -       -       12       100,00%       -         92,001       93,000       -       -       12       100,00%       -         93,001       94,000       -       -       12       100,00%       -         94,001       95,000       -       -       12       100,00%       -         95,001       96,000       -       -       12       100,00%       -         96,001       97,000       -       -       12       100,00%       -         98,001       99,000       -       -       12       100,00%       -			7.5	327.1				0.00%
89,001     90,000     -     -     12     100.00%     -       90,001     91,000     -     -     12     100.00%     -       91,001     92,000     -     -     12     100.00%     -       92,001     93,000     -     -     12     100.00%     -       93,001     94,000     -     -     12     100.00%     -       95,001     96,000     -     -     12     100.00%     -       96,001     97,000     -     -     12     100.00%     -       97,001     98,000     -     -     12     100.00%     -       98,001     99,000     -     -     12     100.00%     -		-35	#3 Di					0.00%
90,001     91,000     -     12     100.00%     -       91,001     92,000     -     -     12     100.00%     -       92,001     93,000     -     12     100.00%     -       93,001     94,000     -     12     100.00%     -       94,001     95,000     -     12     100.00%     -       95,001     96,000     -     12     100.00%     -       96,001     97,000     -     12     100.00%     -       97,001     98,000     -     12     100.00%     -       98,001     99,000     -     12     100.00%     -			-	30 <b>2</b> 3			-	0.00%
91,001     92,000     -     12     100.00%     -       92,001     93,000     -     -     12     100.00%     -       93,001     94,000     -     12     100.00%     -       94,001     95,000     -     12     100.00%     -       95,001     96,000     -     -     12     100.00%     -       96,001     97,000     -     -     12     100.00%     -       97,001     98,000     -     -     12     100.00%     -       98,001     99,000     -     -     12     100.00%     -			56	11.50 m			<b>3</b> 1	0.00%
92,001     93,000     -     -     12     100.00%     -       93,001     94,000     -     -     12     100.00%     -       94,001     95,000     -     -     12     100.00%     -       95,001     96,000     -     -     12     100.00%     -       96,001     97,000     -     -     12     100.00%     -       97,001     98,000     -     -     12     100.00%     -       98,001     99,000     -     -     12     100.00%     -				\$( <b></b> 0)				0.00%
93,001     94,000     -     -     12     100.00%     -       94,001     95,000     -     -     12     100.00%     -       95,001     96,000     -     -     12     100.00%     -       96,001     97,000     -     -     12     100.00%     -       97,001     98,000     -     -     12     100.00%     -       98,001     99,000     -     -     12     100.00%     -			-				_	0.00%
94,001     95,000     -     -     12     100,00%     -       95,001     96,000     -     -     12     100,00%     -       96,001     97,000     -     -     12     100,00%     -       97,001     98,000     -     -     12     100,00%     -       98,001     99,000     -     -     12     100,00%     -			5					0.00%
95,001     96,000     -     -     12     100.00%     -       96,001     97,000     -     -     12     100.00%     -       97,001     98,000     -     -     12     100.00%     -       98,001     99,000     -     -     12     100.00%     -		275						0.00%
96,001 97,000 12 100.00% - 97,001 98,000 - 12 100.00%								
97,001     98,000     -     -     12     100.00%     -       98,001     99,000     -     -     12     100.00%     -			ž:					0.00%
98,001 99,000 - 12 100.00% -			#3 20	SEN VACCO				0.00%
			2	027				0.00%
99,001 100,000 - 12 100.00% -			52	( ( m h 1 ( 1 m )				0.00%
	99,001	100,000		5 <del>*</del> 6	12	100.00%	9	0.00%
tals 12 - 12 -	2020		20/07		50/28			

Schedule H-5

Average No. of Customers:

1

Average Consumption:

3

Median Consumption:

\*

Test Year Ended December 31, 2011

Bill Count

Rate Schedule:

4" Private Fire

onsumptio	Cumulative C	tive Bills	Cumula	Consumption	Number of Bills by		
% of Total	Amount	% of Total	No.	by Blocks	Block	k	Bloc
032923939		12 012 100 1100	6768		5964		0923
0.00		100.00%	12	95	12	1/2/201	0
0.009	*	100.00%	12	報告	₩.	1,000	1
0.00	ž.	100.00%	12	853	5	2,000	1,001
0.009		100.00%	12	((6):	影	3,000	2,001
0.009	-	100.00%	12	25 <del>4</del> 2	₩	4,000	3,001
0.009	25	100.00%	12	850	38	5,000	4,001
0.009	8	100.00%	12	856	. ≅	6,000	5,001
0.009	\$	100.00%	12	(Ca)	40	7,000	6,001
0.009	<b>5</b> 0	100.00%	12	337.3	5	8,000	7,001
0.009	Ř	100.00%	12	H <del>E</del> H	<b>★</b> ?	9,000	8,001
0.009	监	100.00%	12	(E)	26	10,000	9,001
0.009	<b>3</b> 1	100.00%	12	現場	51	11,000	10,001
0.009	*	100.00%	12	3( <del>*</del> 0)	*2	12,000	11,001
0.00	챨	100.00%	12	1927	23	13,000	12,001
0.00	8	100.00%	12	MEA	•	14,000	13,001
0.009	*	100.00%	12	30 <del>-</del> 0	*9	15,000	14,001
0.009	6	100.00%	12	200	题	16,000	15,001
0.00	5	100.00%	12	3 <b>=</b> 3	•0	17,000	16,001
0.009	E	100.00%	12	526		18,000	17,001
0.009	2	100.00%	12	9927	2	19,000	18,001
0.009	5	100.00%	12	77-7		20,000	19,001
0.00	9	100.00%	12	1677 8600	7.0 <u>28</u>	21,000	20,001
0.00	26	100.00%	12	72)	26	22,000	21,001
0.00		100.00%	12	-	-	23,000	22,001
0.00		100.00%	12	1875	71	24,000	23,001
0.00	<u>-</u>	100.00%	12	0 <b>=</b> 0 9353	E3	25,000	24,001
0.00		100.00%	12	1752	5	26,000	25,001
	5			<b>統</b>	<u></u>		
0.009	2	100.00%	12	11.€4 07.21	#1 #3	27,000	26,001
0.009	3	100.00%	12		2	28,000	27,001
0.009	5	100.00%	12	R <del>at</del> io	**	29,000	28,001
0.00	¥	100.00%	12	(#)	=======================================	30,000	29,001
0.009		100.00%	12		<u> </u>	31,000	30,001
0.009	×	100.00%	12	15#L3	<b>5</b> 0	32,000	31,001
0.009	220	100.00%	12	<b>製造</b> は	₩.	33,000	32,001
0.00	ā	100.00%	12	893	5	34,000	33,001
0.009	8	100.00%	12	(( <b></b> ):	<b>S</b>	35,000	34,001
0.009	<b>2</b>	100.00%	12	79 <b>4</b> 9	₩.	36,000	35,001
0.009	28	100.00%	12	850	76	37,000	36,001
0.009	8	100.00%	12	886	£1	38,000	37,001
0.009	€	100.00%	12	8224	40	39,000	38,001
0.009	Ø	100.00%	12	873	2	40,000	39,001
0.009	*	100.00%	12	¥ <b>.</b>	<b>→</b> ?	41,000	40,001
0.00	当	100.00%	12	(4)	26	42,000	41,001
0.009		100.00%	12	555		43,000	42,001
0.00	:- ₩	100.00%	12	100		44,000	43,001
0.009	<u> </u>	100.00%	12	NS:	2	45,000	44,001
0.00	8	100.00%	12	ne:	-	46,000	45,001

Test Year Ended December 31, 2011

Bill Count

Rate Schedule:

4" Private Fire

46,001 47,001 48,001 49,001 50,001 51,001	ock 47,000	of Bills by Block	Consumption by Blocks	No.	ntive Bills % of Total	Cumulative C Amount	% of Total
47,001 48,001 49,001 50,001	47 000						70 UI TULA
47,001 48,001 49,001 50,001	47.000		N. T. H. S.	01010		534.64-534365	
48,001 49,001 50,001		**	(\$#.)	12	100.00%	×	0.00%
49,001 50,001	48,000	₩.	월드:	12	100.00%	20	0.00%
50,001	49,000	₫	12 T	12	100.00%	9	0.00%
	50,000	#3	(sec	12	100.00%	8	0.00%
	51,000	₩.	(1 <del>45</del> )	12	100.00%	<b>2</b>	0.00%
1 00,10	52,000		0.00	12	100.00%	元	0.00%
52,001	53,000		8 <del>.5</del> 7	12	100.00%	24 25	0.00%
53,001	54,000	23	88 <del>=</del> 3	12	100.00%	₽	0.00%
54,001	55,000			12	100.00%	go.	0.00%
55,001	56,000	20 20	200.0 MEA	12	100.00%	:0 ₩	0.00%
56,001	57,000	D)	3624	12	100.00%	20	0.00%
57,001	58,000	_		12	100.00%	9	0.00%
58,001	59,000	72 22	(25)	12	100.00%	37 (#)	0.00%
59,001	60,000	20	1925	12	100.00%	\$	0.00%
60,001	61,000	-		12	100.00%		0.00%
61,001	62,000	20	BEA	12	100.00%		0.00%
		#A 8c	31.50 356.61			K 5	
62,001	63,000		50-	12	100.00%		0.00%
63,001	64,000	£.	356	12	100.00%	<b>₹</b>	0.00%
64,001	65,000	**	2 <del>:=</del> 1	12	100.00%	₩	0.00%
65,001	66,000		172	12	100.00%	2	0.00%
66,001	67,000	53	5575	12	100.00%	5	0.00%
67,001	68,000	€.	9 <del>2</del> 6	12	100.00%	9	0.00%
68,001	69,000	20	7 <u>2</u> 1	12	100.00%	<u>10</u> 6	0.00%
69,001	70,000	₩.		12	100.00%	*	0.00%
70,001	71,000	*3	( <del>*</del> ( <del>* )</del> )	12	100.00%	20	0.00%
71,001	72,000	2	196	12	100.00%	1	0.00%
72,001	73,000	±3	\$ <b>7</b> 3	12	100.00%	5	0.00%
73,001	74,000	÷2	왕육대	12	100.00%	2	0.00%
74,001	75,000	<u> </u>	<b>(3)</b>	12	100.00%	3	0.00%
75,001	76,000	*	(Sept.)	12	100.00%	5	0.00%
76,001	77,000	¥	( <del>14</del> 6)	12	100.00%	<b>S</b>	0.00%
77,001	78,000			12	100.00%	3	0.00%
78,001	79,000	*	€E# 1	12	100.00%		0.00%
79,001	80,000	₩.	<u> </u>	12	100.00%	<b>2</b>	0.00%
80,001	81,000			12	100.00%	ž	0.00%
81,001	82,000	20 Mg	((#S	12	100.00%	78	0.00%
82,001	83,000		75	12	100.00%		0.00%
83,001	84,000	_		12	100.00%		0.00%
84,001	85,000	79	8-44 8-44	12	100.00%	2: *	0.00%
85,001	86,000	20	824 824	12	100.00%	9	0.00%
86,001	87,000	_		12	100.00%		0.00%
87,001	88,000	≅ 	337.5	12	100.00%	20	0.00%
		<del>5</del> 0	E-FA Sett			* ************************************	
88,001	89,000	-	60 <b>=</b> 3	12	100.00%	-	0.00%
89,001	90,000	54	<b>克馬</b>	12	100.00%	<b>3</b> 1	0.00%
90,001	91,000	*2	3( <b>=</b> 0)	12	100.00%	景	0.00%
91,001	92,000	23	1001	12	100.00%	-	0.00%
92,001	93,000	53	DEA.	12	100.00%	S	0.00%
93,001	94,000	*	3363	12	100.00%	*	0.00%
94,001	95,000	27	1147	12	100.00%	9	0.00%
95,001	96,000	22	886	12	100.00%	<b>3</b> 8	0.00%
96,001	97,000		320	12	100.00%	9	0.00%
97,001	98,000	20	927	12	100.00%	₩.	0.00%
98,001	99,000	*1	((**)	12	100.00%	8	0.00%
99,001	100,000	€.	9 <del>9</del> 6	12	100.00%	9	0.00%
tals		12	1973	12			

Average No. of Customers:

1

Average Consumption:

Median Consumption:

Test Year Ended December 31, 2011

Bill Count

Rate Schedule:

6" Private Fire

onsumptio	Cumulative C	tive Bills	Cumula	Consumption	Number of Bills by		
% of Total	Amount	% of Total	No.	by Blocks	Block	k	Bloc
032923939		12 012 100 1100	6768		5964		0923
0.00		100.00%	12	95	12	1/2/201	0
0.009	*	100.00%	12	報告	₩.	1,000	1
0.00	ž.	100.00%	12	853	5	2,000	1,001
0.009		100.00%	12	((6):	影	3,000	2,001
0.009	-	100.00%	12	25 <del>4</del> 2	₩	4,000	3,001
0.009	25	100.00%	12	850	38	5,000	4,001
0.009	8	100.00%	12	856	. ≅	6,000	5,001
0.009	\$	100.00%	12	(Ca)	40	7,000	6,001
0.009	<b>5</b> 0	100.00%	12	337.3	5	8,000	7,001
0.009	Ř	100.00%	12	H <del>E</del> H	<b>★</b> ?	9,000	8,001
0.009	监	100.00%	12	(E)	26	10,000	9,001
0.009	<b>3</b> 1	100.00%	12	現場	51	11,000	10,001
0.009	*	100.00%	12	3( <del>*</del> 0)	*2	12,000	11,001
0.00	챨	100.00%	12	1927	23	13,000	12,001
0.00	8	100.00%	12	MEA	•	14,000	13,001
0.009	*	100.00%	12	30 <del>-</del> 0	*9	15,000	14,001
0.009	6	100.00%	12	202	题	16,000	15,001
0.00	5	100.00%	12	3 <b>=</b> 3	•0	17,000	16,001
0.009	E	100.00%	12	526		18,000	17,001
0.009	2	100.00%	12	9927	2	19,000	18,001
0.009	5	100.00%	12	7.00		20,000	19,001
0.00	9	100.00%	12	1677 8600	7.0 <u>28</u>	21,000	20,001
0.00	26	100.00%	12	72)	26	22,000	21,001
0.00		100.00%	12	-	-	23,000	22,001
0.00		100.00%	12	1875	71	24,000	23,001
0.00	<u>-</u>	100.00%	12	0 <b>=</b> 0 9350	E3	25,000	24,001
0.00		100.00%	12	1752	5	26,000	25,001
	5			<b>統</b>	<u></u>		
0.009	2	100.00%	12	11.€4 07.21	#1 #3	27,000	26,001
0.009	3	100.00%	12		2	28,000	27,001
0.009	5	100.00%	12	R <del>at</del> io	**	29,000	28,001
0.00	¥	100.00%	12	(#)	=======================================	30,000	29,001
0.009		100.00%	12		<u> </u>	31,000	30,001
0.009	×	100.00%	12	15#L3	<b>5</b> 0	32,000	31,001
0.009	220	100.00%	12	製造	₩.	33,000	32,001
0.00	ā	100.00%	12	893	5	34,000	33,001
0.009	8	100.00%	12	(( <b></b> ):	<b>S</b>	35,000	34,001
0.009	<b>2</b>	100.00%	12	79 <b>4</b> 9	₩.	36,000	35,001
0.009	28	100.00%	12	850	76	37,000	36,001
0.009	8	100.00%	12	886	£1	38,000	37,001
0.009	€	100.00%	12	8224	40	39,000	38,001
0.009	Ø	100.00%	12	873	2	40,000	39,001
0.009	*	100.00%	12	¥ <b>.</b>	<b>→</b> ?	41,000	40,001
0.00	当	100.00%	12	(4)	26	42,000	41,001
0.009		100.00%	12	555		43,000	42,001
0.00	:- ₩	100.00%	12	100		44,000	43,001
0.009	<u> </u>	100.00%	12	NS:	2	45,000	44,001
0.00	8	100.00%	12	ne:	-	46,000	45,001

Test Year Ended December 31, 2011

Bill Count

Rate Schedule:

6" Private Fire

Blo	ck	of Bills by	Consumption	Guilluic	ative Bills	Cumulative (	
0.0		Block	by Blocks	No.	% of Total	Amount	% of Tota
	OK .	Diock	by blocks	110.	70 OF FORM	Amount	70 01 1010
46,001	47,000	**	9 <b>8</b> 3	12	100.00%	*	0.00%
47,001	48,000	¥8	14E4	12	100.00%	*	0.00%
48,001	49,000	5	( <del>-</del>	12	100.00%	ă	0.00%
49,001	50,000	#5	(( <del>-</del> ©	12	100.00%		0.00%
50,001	51,000	₩.	17 <b>2</b> 5	12	100.00%	¥	0.00%
51,001	52,000		10.00	12	100.00%		0.00%
52,001	53,000	- C	8 <del>.5</del> 7	12	100.00%	8	0.00%
53,001	54,000	23	88 <del>=</del> 3	12	100.00%	€	0.00%
54,001	55,000			12	100.00%	50	0.00%
55,001	56,000	≈ ¥9	2000 C	12	100.00%	20	0.00%
56,001	57.000	D)	3624	12	100.00%	20 20	0.00%
57,001	58,000	_		12	100.00%		0.00%
58,001	59,000	76 20	(25)	12	100.00%	50 ₩	0.00%
59,001	60.000	72 20	9.75 1925	12	100.00%	8	0.00%
60,001	61,000	_		12	100.00%		0.00%
61,001	62,000		DCA Wasi	12	100.00%	ā *	0.00%
62,001	63,000	## ##	2564	12	100.00%	9	0.00%
63,001	64,000		200	12	100.00%		0.00%
	10-2011 (C. 12-40)	₹.	3番号	12		51	0.00%
64,001	65,000	**	SEN 1997		100.00%	<b>₩</b>	
65,001	66,000	-	22	12	100.00%	2	0.00%
66,001	67,000	70	973	12	100.00%	5	0.00%
67,001	68,000	₩.	8 <del>-</del> 8	12	100.00%	<u>@</u>	0.00%
68,001	69,000	21	7727	12	100.00%	<u>18</u> 6	0.00%
69,001	70,000	₩.	25-5	12	100.00%	*	0.00%
70,001	71,000	¥3	(1 <del>-</del> 54	12	100.00%	<b>2</b>	0.00%
71,001	72,000	-	·	12	100.00%	<u>F</u>	0.00%
72,001	73,000	±3	\$100 m	12	100.00%	5	0.00%
73,001	74,000	**	왕육대	12	100.00%	2	0.00%
74,001	75,000	2		12	100.00%	ă	0.00%
75,001	76,000	*	Series .	12	100.00%	*	0.00%
76,001	77,000	20	(F=6)	12	100.00%	*	0.00%
77,001	78,000	1		12	100.00%		0.00%
78,001	79,000	#	6#±1	12	100.00%	*	0.00%
79,001	80,000	₩.	3 <u>5</u> 5	12	100.00%	*	0.00%
80,001	81,000	5	853	12	100.00%	ă	0.00%
81,001	82,000	### ### ### ### ### ### ### ### ### ##	(( <b></b> )	12	100.00%	8	0.00%
82,001	83,000	¥6	D25	12	100.00%	<b>2</b>	0.00%
83,001	84,000	76	390	12	100.00%	20	0.00%
84,001	85,000	£1	8.5	12	100.00%	*	0.00%
85,001	86,000	23	823	12	100.00%	₽	0.00%
86,001	87,000	±:	107.1	12	100.00%	9	0.00%
87,001	88,000	₩:	15-54	12	100.00%	*	0.00%
88,001	89,000	Ω(	82	12	100.00%	劉	0.00%
89,001	90,000	53	7.5 <sub>2</sub>	12	100.00%	a a	0.00%
90,001	91,000	÷2	)( <b>-</b> )(	12	100.00%	*	0.00%
91,001	92,000	2	1989	12	100.00%	8	0.00%
92,001	93,000	-		12	100.00%	8	0.00%
93,001	94,000	**	3567	12		×	0.00%
94,001	95,000	<u>1</u> 3	25	12	100.00%	6	0.00%
95,001	96,000	20	352	12		31	0.00%
96,001	97,000	E.	590	12	100.00%	17. E	0.00%
97,001	98,000	20	923	12	100.00%	¥	0.009
98,001	99,000	•1	(re)	12	100.00%		0.00%
99,001	100,000	7/2	884 A123	12	100.00%	5 9	0.00%
30,001	.00,000	-	G5.7	12	100.0076		0.00%
tals		12	1953	12		*	

Schedule H-5

Average No. of Customers:

1

Average Consumption:

3

Median Consumption:

Test Year Ended December 31, 2011

Bill Count

Rate Schedule:

8" Private Fire

		Number of Bills by	Consumption	Commit	ntive Bills	Cumulative 0	Concumntion
Bloc		2007 00 000	271 (271) (201)	-	% of Total	-	
Biod	OK .	Block	by Blocks	No.	% of Total	Amount	% of Total
0		12	(ie.)	12	100.00%	*	0.00%
1	1,000	=======================================	황물	12	100.00%		0.00%
1,001	2,000	2	326	12	100.00%	2	0.00%
2,001	3,000	50 #1	25%) (14%)	12	100.00%	791 E	0.00%
3,001	4,000	74 22	7945H	12	100.00%		0.00%
4,001	5,000	-		12	100.00%		0.00%
5,001	6,000	P	890 890	12	100.00%	5i 8i	0.00%
6,001	7,000		REDA RECLI	12	100.00%	g:	0.00%
7,001	8.000	-		12	100.00%		0.00%
8,001	9,000	₹.	337.5	12	100.00%	£0 ≃	0.00%
		#X Di	3. <del>7</del> 5.				0.00%
9,001	10,000	-	00 <b>=</b> 0	12	100.00%		
10,001	11,000	54	<b>我看</b> 着	12	100.00%	<u> </u>	0.00%
11,001	12,000	#2 50	3( <b></b> )	12	100.00%	<b>X</b>	0.00%
12,001	13,000	-2	Ner	12	100.00%	불	0.00%
13,001	14,000	8	No.	12	100.00%	哥	0.00%
14,001	15,000	*	Net	12	100.00%	*	0.00%
15,001	16,000	22	£225	12	100.00%	8	0.00%
16,001	17,000	žt.	部制	12	100.00%	75	0.00%
17,001	18,000	<del>5</del> 5	25	12	100.00%	9	0.00%
18,001	19,000	2	920	12	100.00%	<u>E</u>	0.00%
19,001	20,000	53	953	12	100.00%	5	0.00%
20,001	21,000		\$ <del>9</del> 6	12	100.00%	9	0.00%
21,001	22,000	20	721	12	100.00%	<u>20</u>	0.00%
22,001	23,000	*1	1159	12	100.00%	*	0.00%
23,001	24,000	÷2	(Fee)	12	100.00%	<b>2</b> 8	0.00%
24,001	25,000	뵕	72	12	100.00%	뵟	0.00%
25,001	26,000	±3	9 <del>7</del> 3	12	100.00%	5	0.00%
26,001	27,000	¥3	899	12	100.00%	2	0.00%
27,001	28,000	壽	( <del>4</del>	12	100.00%	8	0.00%
28,001	29,000	*	6 <del>.</del>	12	100.00%		0.00%
29,001	30,000	40	M40	12	100.00%	8	0.00%
30,001	31,000	¥5	(FE)	12	100.00%		0.00%
31,001	32,000		(i= )	12	100.00%	8	0.00%
32,001	33,000	₩.	報告	12	100.00%	*	0.00%
33,001	34,000		(E)	12	100.00%	S.	0.00%
34,001	35,000	20 20	2592 01 <b>0</b> 0	12	100.00%	78	0.00%
35,001	36,000	2	7824	12	100.00%		0.00%
36,001	37,000	_		12	100.00%	50	0.00%
37,001	38,000	70	2000	12	100.00%	26	0.00%
38,001	39,000	27	REAL RESIL	12	100.00%	### #################################	0.00%
39,001	40.000	-		12	100.00%		0.00%
40,001	41,000	\$0 100	117.1	12	100.00%	<b>19</b>	0.00%
41,001	42,000	±0	1996 Sett	12	100.00%	₩ (%)	0.00%
		-	(O=)				
42,001	43,000	## 	554	12	100.00%	9	0.00%
43,001	44,000	<u>₹</u> 2	( <b>)</b> (€)(	12	100.00%	₩ **	0.00%
44,001	45,000	≅		12	100.00%	불	0.00%
45,001	46,000	20	NE:	12	100.00%	5	0.00%

Test Year Ended December 31, 2011

Bill Count

Rate Schedule:

8" Private Fire

47,001 48,001 49,001 55,001 55,001 55,001 55,001 55,001 60,001 61,001 62,001 66	47,000 48,000 49,000 50,000 51,000	Block -	by Blocks	No.	% of Total	Amount	% of Tota
47,001 48,001 49,001 55,001 55,001 55,001 55,001 55,001 60,001 61,001 62,001 66	48,000 49,000 50,000	# **		12	400.000	23021200020	
47,001 48,001 49,001 55,001 55,001 55,001 55,001 55,001 60,001 61,001 62,001 66	48,000 49,000 50,000	#1 #2		12	400 000		
48,001 49,001 50,001 55,001 55,001 55,001 55,001 55,001 60,001 61,001 66	49,000 50,000	₩.		12	100.00%	*	0.009
49,001 50,001 55,001 55,001 55,001 55,001 55,001 55,001 55,001 55,001 56,001 60,001 66,001	50,000		84F3	12	100.00%	120	0.009
50,001 51,001 55,001 55,001 55,001 55,001 55,001 55,001 55,001 55,001 56,001 60,001 66,001		5	84	12	100.00%	Š	0.00
51,001 52,001 55,001 55,001 55,001 55,001 55,001 55,001 55,001 55,001 60,001 61,001 62,001 66,001	51,000	#3	((45)	12	100.00%	*	0.00
52,001 53,001 55,001 55,001 55,001 55,001 55,001 55,001 60,001 61,001 62,001 66,001		¥8	3543	12	100.00%	₩.	0.00
53,001 54,001 55,001 55,001 55,001 57,001 57,001 55,001 60,001 61,001 62,001 66,001	52,000	50	N=4	12	100.00%	50	0.00
53,001 54,001 55,001 55,001 55,001 57,001 57,001 55,001 60,001 61,001 62,001 66,001	53,000	- E	8.57	12	100.00%	8	0.00
54,001 55,001 55,001 55,001 55,001 55,001 57,001 58,001 58,001 66,001	54,000	23	829	12	100.00%	₽	0.00
55,001 55,001 55,001 57,001 55,001 65,001 66,001	55,000	•	: \ <del>-</del> -	12	100.00%	20	0.00
56,001 57,001 58,001 65,001 663,001 66,001 66,001 66,001 668,001 668,001 669,001 7	56,000	÷	XF.	12	100.00%	*	0.00
57,001 58,001 65,001 66,001	57,000	28	8624	12	100.00%	2	0.00
58,001 65,001 66,001	58,000		2562	12	100.00%	51	0.00
59,001 60,001 61,001 62,001 63,001 664,001 665,001 667,001 668,001 668,001 669,001 7	59,000	70	525F	12	100.00%	#1 #1	0.00
60,001 61,001 62,001 63,001 64,001 65,001 66,001 67,001 668,001 669,001 7	60,000	23	953	12	100.00%	<u> </u>	0.00
61,001 62,001 63,001 64,001 65,001 66,001 67,001 68,001 69,001	61,000		-	12	100.00%		0.00
62,001 6 63,001 6 64,001 6 65,001 6 66,001 6 67,001 6 68,001 6 68,001 6	62,000	23	ASSET	12	100.00%	5 8	0.00
63,001 64,001 65,001 66,001 67,001 68,001 69,001	63,000	## ##	255 255	12	100.00%	8	0.00
64,001 6 65,001 6 66,001 6 67,001 6 68,001 6	64,000	-		12	100.00%		0.00
65,001 6 66,001 6 67,001 6 68,001 6		₹. 	きある	12		31	0.00
66,001 6 67,001 6 68,001 6 69,001 7	65,000	**	3885 9977		100.00%	₩ ₩	
67,001 6 68,001 6 69,001	66,000			12	100.00%	2	0.00
68,001 6 69,001	67,000	51	\$2 <b>7</b> .5	12	100.00%	5	0.00
69,001	68,000	€.	\$ <del>90</del> 5	12	100.00%	9	0.00
	69,000	20	7/27	12	100.00%	26	0.00
70,001	70,000	₩.	2350	12	100.00%	*	0.00
	71,000	±2	SI#51	12	100.00%	20	0.00
	72,000	2	12	12	100.00%	P.	0.00
	73,000	±8	経費	12	100.00%	5	0.00
	74,000	÷2	890	12	100.00%	2	0.00
	75,000	2		12	100.00%	2	0.00
75,001	76,000	**	9 <del>5</del> 5	12	100.00%	8	0.00
76,001	77,000	¥6	M46	12	100.00%	8	0.00
77,001	78,000	£		12	100.00%	100	0.00
78,001	79,000	**	69E.3	12	100.00%	*	0.00
79,001	80,000	₩.	849	12	100.00%	22	0.00
80,001	81,000	5	( <u>-</u>	12	100.00%		0.00
	82,000	#3	( <del>/</del> E	12	100.00%		0.00
	83,000		352	12	100.00%	·	0.00
	84,000			12	100.00%		0.00
	85,000	70	2000	12	100.00%	20	0.00
	86,000	20	823	12	100.00%	9	0.00
	87,000	-	-	12	100.00%		0.00
	88,000	≅	387.7	12	100.00%	<b>9</b> 3	0.00
		#X	EFR Sent			# E	
	89,000	20	50 <b>-</b> 5	12	100.00%	-	0.00
	90,000	54	及 <b>是</b> 自	12	100.00%	<u>a</u>	0.00
	91,000	#2 #8	(( <b></b>	12	100.00%	<b>X</b>	0.00
	92,000	23	N=F	12	100.00%	9	0.00
	93,000	53	NEA	12	100.00%	5	0.00
	94,000	*	3160	12	100.00%	*	0.00
	95,000	27	1	12	100.00%	5	0.00
	96,000	22	351	12	100.00%	31	0.00
	97,000	- 5	3 <del>2</del> 81	12	100.00%	9	0.00
97,001	98,000	27	927	12	100.00%	2	0.00
98,001	99,000	*1	(( <del>*</del> .)	12	100.00%	8	0.00
99,001 10	00.000	27	Ne-	12	100.00%		0.00
	00,000	-			100.0076	€	0.00

Schedule H-5

Average No. of Customers:

1

Average Consumption:

ž.

Median Consumption:

\*

Test Year Ended December 31, 2011

Bill Count

Rate Schedule:

Per Acre Service

One Customer with 5.26 acres

Number Cumulative Consumption of Bills by Consumption Cumulative Bills Block Block by Blocks No. % of Total Amount % of Total 0 12 12 100.00% 0.00% 1,000 0.00% 12 100.00% 1,001 2,000 12 100.00% 0.00% 100.00% 2,001 3,000 12 0.00% 3,001 4,000 12 100.00% 0.00% 4,001 5,000 12 100.00% 0.00% 0.00% 5.001 6.000 12 100.00% 6,001 7,000 12 100.00% 0.00% 7,001 8.000 12 100.00% 0.00% 8,001 9,000 12 100.00% 0.00% 10,000 12 100.00% 0.00% 9,001 10,001 11.000 12 100.00% 0.00% 11,001 12,000 12 100.00% 0.00% 100.00% 0.00% 12.001 13,000 12 13,001 14,000 12 100.00% 0.00% 100.00% 0.00% 14,001 15,000 12 15,001 16,000 12 100.00% 0.00% 16,001 17,000 12 100.00% 0.00% 0.00% 17,001 18,000 12 100.00% 18,001 19,000 12 100.00% 0.00% 19,001 20,000 12 100.00% 0.00% 20,001 21,000 12 100.00% 0.00% 21,001 22,000 100.00% 0.00% 12 22,001 23,000 12 100.00% 0.00% 23,001 24,000 12 100.00% 0.00% 24,001 25,000 12 100.00% 0.00% 25,001 26,000 12 100.00% 0.00% 26,001 27,000 12 100.00% 0.00% 27,001 28.000 12 100.00% 0.00% 28,001 29,000 12 100.00% 0.00% 12 0.00% 29.001 30.000 100.00% 30,001 31,000 12 100.00% 0.00% 31,001 32,000 12 100.00% 0.00% 32,001 33,000 12 100.00% 0.00% 33,001 34,000 12 100.00% 0.00% 34,001 35.000 12 100.00% 0.00% 35,001 36,000 12 100.00% 0.00% 36,001 37,000 12 100.00% 0.00% 37,001 38,000 12 100.00% 0.00% 38,001 39,000 12 100.00% 0.00% 40,000 12 100.00% 0.00% 39,001 40,001 41,000 12 100.00% 0.00% 100.00% 0.00% 41.001 42,000 12 42,001 43,000 12 100.00% 0.00% 43,001 44,000 12 100.00% 0.00% 100 45,000 100.00% 0.00% 44,001 12 45,001 46,000 100.00% 0.00%

Test Year Ended December 31, 2011

Bill Count

Rate Schedule:

Per Acre Service

One Customer with 5.26 acres

Schedule H-5

		of Bills by	Consumption	Cumula	tive Bills	Cumulative C	Consumptio
Blo	ck	Block	by Blocks	No.	% of Total	Amount	% of Tota
46,001	47,000			12	100.00%		0.009
		***	(S#.)			<b>X</b>	
47,001	48,000		製 <u>業</u> 員 2000	12	100.00%		0.009
48,001	49,000	53	85	12	100.00%	2	0.009
49,001	50,000	#S	(( <del>-</del> C	12	100.00%	8	0.00
50,001	51,000	**	[24]	12	100.00%	<b>2</b>	0.00
51,001	52,000	76	850	12	100.00%	29	0.009
52,001	53,000	₩.	R <del>E</del> r	12	100.00%	8	0.00
53,001	54,000	23	RE-	12	100.00%	\$	0.00
54,001	55,000	73	1370	12	100.00%	50	0.00
55,001	56,000	₩:	7 <b>.</b>	12	100.00%	×	0.00
56,001	57,000	28	\$60 m	12	100.00%	劉	0.00
57,001	58,000	75	P. P.	12	100.00%	ā	0.00
58,001	59,000	<del>1</del> 2	1(P)	12	100.00%	₩	0.00
59,001	60,000	23	1964	12	100.00%	9	0.009
60,001	61,000	===	15 <b>m</b> .s	12	100.00%	ā	0.00
61,001	62,000	*		12	100.00%	×	0.00
62,001	63,000	27	27 <u>4</u> 4	12	100.00%	5	0.00
63,001	64,000	***	35	12	100.00%	51	0.00
64,001	65,000	E.	CARTS TABLE	12	100.00%	Ø.	0.00
65,001	66.000		VIA.	12	100.00%	ž.	0.00
	67,000	-		12	100.00%		0.00
66,001		53	9E			8	0.00
67,001	68,000	#A 66	85t	12	100.00%	(R)	
68,001	69,000	22	4722	12	100.00%	25	0.00
69,001	70,000	**	1199	12	100.00%		0.00
70,001	71,000	¥3		12	100.00%	22	0.00
71,001	72,000	-	9	12	100.00%	8	0.00
72,001	73,000	±3	\$ <del>7</del> 7	12	100.00%	5	0.00
73,001	74,000	÷3	890	12	100.00%	2	0.00
74,001	75,000	<u> </u>		12	100.00%	9	0.009
75,001	76,000	*	(£ <b>#</b> 6	12	100.00%	5	0.00
76,001	77,000	¥6	(NE)	12	100.00%	왕	0.00
77,001	78,000	£		12	100.00%	138	0.00
78,001	79,000	**	6#.i	12	100.00%	*	0.00
79,001	80,000	₩.	8 <u>5</u> 3	12	100.00%	22	0.00
80,001	81,000	5	( <del>-</del>	12	100.00%	Š	0.009
81,001	82,000	#E	((# <u>C</u> )	12	100.00%		0.00
82,001	83,000	-	71 <del>4</del> 7	12	100.00%	-	0.009
83,001	84,000		197	12	100.00%		0.00
84,001	85,000	70 E0	2000 2000	12	100.00%	2: *	0.00
85,001	86,000	27	85E01	12	100.00%	2	0.00
86,001	87,000	-	1020	12	100.00%		0.00
		≅	20.70	12		20	0.00
87,001	88,000	#X	N-M		100.00%	* ************************************	
88,001	89,000	-	80 <b>=</b> 3	12	100.00%		0.00
89,001	90,000	\$5	<b>克斯</b>	12	100.00%	<b>3</b> 1	0.00
90,001	91,000	*2	)( <b>-</b> )(	12	100.00%	₩	0.00
91,001	92,000	₽	D€-	12	100.00%	9	0.00
92,001	93,000	53	(AC)	12	100.00%	ā	0.00
93,001	94,000	**		12	100.00%	×	0.00
94,001	95,000	\$2.	147	12	100.00%	9	0.00
95,001	96,000	20	856	12	100.00%	3	0.00
96,001	97,000	<del>5</del> 5	38K	12	100.00%	9	0.00
97,001	98,000	20	927	12	100.00%	室	0.00
98,001	99,000	72	V(**)	12	100.00%	5	0.00
99,001	100,000	€.	850	12	100.00%	9	0.00
900	.11				-,-100		
als		12	185	12		*	

Average No. of Customers:

1

Average Consumption:

9

Median Consumption:

8

1	Timothy J. Sabo (021309)	
2	Regulatory Counsel	
-	Global Water Resources, Inc.	
3	21410 N. 19 <sup>th</sup> Avenue, Suite 220	
4	Phoenix, AZ 85027	
7	480.999.5215	
5	Tim.Sabo@gwresources.com	
6	BEFORE THE ARIZONA CORPO	PRATION COMMISSION
7	GOVE HEELONIEDS	
8	COMMISSIONERS  DODERS (DODERS)	
	ROBERT "BOB" BURNS, Chairman	
9	BOYD DUNN	
10	SANDRA D. KENNEDY	
	JUSTIN OLSON	
11	LEA MÁRQUEZ PETERSON	
12	IN THE MATTER OF THE APPLICATION	DOCKET NO. W-01677A -20-0217
13	OF GLOBAL WATER – TURNER	The constraint of the second section of the second
15	RANCHES IRRIGATION, INC., AN	RATE APPLICATION
14	ARIZONA CORPORATION, FOR THE	
1.5	ESTABLISHMENT OF JUST AND	PART 4 OF 4
15	REASONABLE RATES AND CHARGES	
16	FOR UTILITY SERVICE DESIGNED TO	NOTICE OF FILING
17	REALIZE A REASONABLE RATE OF	SUPPLEMENTAL FILING
17	RETURN ON THE FAIR VALUE OF ITS	MATERIALS IN SUPPORT OF
18	PROPERTY AND FOR CERTAIN RELATED	RATE APPLICATION
10	APPROVALS.	
19		
20	Global Water – Turner Ranches Irrigation,	Inc., in connection with its
21	contemporaneously filed Rate Application, provid	les notice of filing the attached
22		
	Supplemental Filing Materials in support of its Ra	te Application.
23	PROSE SUBSECTION STATES OF THE PROSESSES	
24	RESPECTFULLY SUBMITTED this 28th	day of August, 2020.
25		timothy J. Sabo
26	T	imothy J. Sabo
	100	egulatory Counsel
27	975	The second distribution of the control of the second distribution of the se
28	1	
- 1	1	

1 **Certificate of Service** 2 Original of the foregoing eFiled this 28th day of August, 2020 with: 3 4 Docket Control Arizona Corporation Commission 5 1200 West Washington Phoenix, Arizona 85007 6 Copies emailed this same date to: 7 Elijah Abinah 8 Director, Utilities Division Arizona Corporation Commission 1200 West Washington Phoenix, Arizona 85007 10 Utildivservicebyemail@azcc.gov 11 Robin R. Mitchell, Esq. Chief Counsel and Director, Legal Division 12 Arizona Corporation Commission 1200 West Washington 13 Phoenix, Arizona 85007 LegalDiv@azcc.gov 14 15 Hearing Division Arizona Corporation Commission 1200 West Washington 16 Phoenix, Arizona 85007 17 Hearing Division Service by Email@azcc.gov 18 19 20 21 22 23 24 25 26 27 28 2

# Additional Filing Requirements

Global Water - Turner Ranches Irrigation, Inc.

Docket No. W-01677A-20-0217

Test Year Ended December 31, 2019

## Table of Contents

- 1. Water Use Data
- 2. Major Plant in Service Inventory Water

Global Water – Turner Ranches Irrigation, Inc. Docket No. W-01677A-20-0217 Test Year Ended December 31, 2019

1. Water Use Data Sheet

Turner Ranches Water & Sanitation Company Annual Report Well and Water Usage

12/31/19

				Well and Wate	er Usage						
Name of the System:		Global Water - Tu	rner Ranches Irrigati	on, Inc.							
ADEQ Public Water Sys	tem Number		NA								
ADWR PCC Number.			NA								
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	FC17600211-542501	Water level 2019	Meter Size (inches)	How measured:	Active
55-518151	150	550	1,523	16	Turbine	1987	NA	NA	8	Metered	Ye
55-610824	250	980	1,000	18	Turbine	1972	NA	NA	10	Metered	Yes
55-621102	300		800	18	Turbine	1953	NA	265	10	Metered	Yes
55-621103	300	1,050	1,000	16	Turbine	1959	NA	NA	10	Metered	Yes
55-621104	250	1,050	1,040	20	Turbine	1949	NA	271		Metered	Yes
0	0	0.	0	0	0	0	0	0	0	0	
0	0	0.	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
. 0	0	0	0	0	0	0	0	.0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
.0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	. 0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0

Name of system water delivered to: ADWR PCC Number: NA. #N/A Source of water delivered to another system NA

Name of system water received from ADWR PCC Number: Source of water received Well registry 55# (55-XXXXXXX): NA NA NA

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	11,970,000.00	16,999,000.00	0.00	0.00	0.00	\$7,656	48,600
February	7,495,000.00	12,930,000.00	0.00	0.00	0.00	\$6,790	42,300
March	28,216,000.00	28,897,000.00	0.00	0.00	0.00	\$6,024	50,140
April	73,419,000.00	62,165,000.00	0.00	0.00	0.00	\$17,097	176,680
May	81,629,000.00	77,826,000.00	0.00	0.00	0.00	\$26,320	230,300
June	94,038,000.00	93,194,000.00	0.00	0.00	0.00	\$27,107	270,900
July	102,216,000.00	97,704,000.00	0.00	0.00	0.00	\$36,994	324,440
August	95,598,000.00	85,907,000.00	0.00	0.00	0,00	\$32,588	269,520
September	61,178,000.00	51,951,000.00	0.00	0.00	0.00	\$27,867	257,740
October	74,066,000.00	71,262,000.00	0.00	0.00	0.00	\$20,718	180,200
November	34,067,000.00	37,219,000.00	0.00	0.00	0.00	\$15,775	168,240
December	2,848,000.00	9,784,000.00	0.00	0.00	0.00	\$3,257	27,480
Totals	666,740,000.00	645,838,000.00	0.00	0.00	0,00	\$228,193	2,046,540

licable, in the space below please provide a description for all un-metered water use along with am	unts:	

1	Water withdrawn -	Lotal g	allons o	of water	withdrawn	from	pumped	sources
2	Water cold Total o	allano	Park the first	A STATE OF THE PARTY OF THE PAR		- Alexander	1000	tale as the

sch as construction water.

<sup>2</sup> Water sold - Total gallons from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems

5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Global Water – Turner Ranches Irrigation, Inc. Docket No. W-01677A-20-0217 Test Year Ended December 31, 2019

2. Major Plant in Service Inventory – Water

Turner Ranches Water & Sanitation Company Annual Report Water Utility Plant Description 12/31/19

	Water Utility	Plant Description	
Name of the System: Global Water - Turner Ranches Irrigation, Inc.			
ADEQ Public Water System Number:		NA	
ADWR PCC Number:		NA	

MAINS		
Sizes (inches)	Material	Length (feet)
2,00	0	0
3.00	0	0
4.00	0	0
6.00	ACP	9,818
6.00	PVC	5,838
8,00	ACP	44,971
10.00	ACP	18,205
12,00	ACP	5,800
10	HDPE	1,495
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

SERVICE LIN	ES	
Material	Percent of system	Year installed
PVC	100%	974-1985
0	0	.0
0	0	0
0	.0	0
0	0	0

Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	0	0%	0%
3/4	0	0%	0%
1	0	.0%	0%
1 1/2	1	100%	100%
2	1	100%	100%
Compound 2	0	0%	0%
Turbine 2	0	0%	0%
Compound 3	0	0%	0%
Turbine 3	1	100%	100%
Compound 4	0	0%	0%
Turbine 5	0	0%	0%
Compound 6	0	0%	0%
Turbine 6	2	100%	50%
Turbine 8	5	100%	0%
Turbine 10	1	100%	0%
NA	0	0%	0%
NA	0	0%	0%

Horsepower	GPM	Quantity
60	1,000	2
75	1,200	2
15	500	2
0	NA	(

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

FIRE HY	DRANTS	
Type	Quantity	
Standard *	137	
Other	0	

	RESSURE/BL	ADDER TANK	S
Capacity (gallons)	Material	Quantity	Year installed
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	. 0

Turner Ranches Water & Sanitation Company Annual Report Water Utility Plant Description (Continued) 12/31/19

Water	Utility Plant	Description	(Continued)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	None - Irrigation water only
STRUCTURES:	Block walls around pump sites and wells. Shed at fire and irrigation pumping station.
OTHER:	Back-up generator at fire and irrigation pumping station. Nissan truck x1; Toyota Tacoma x1

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- If no historical flow data are available, use: (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day ;

ERC Not Applicable Method used: Other